

A RESOLUTION MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, AND LEVYING THE PROPERTY TAX FOR THE FISCAL YEAR 2017, AND ADOPTING A CAPITAL PROGRAM FOR THE YEARS 2017 THROUGH 2021 AND FOR LEVYING SPECIAL ASSESSMENTS FOR THE MUNICIPAL PARKING LOT AND THE US OVAL PARKING DISTRICT FOR THE FISCAL YEAR 2017.

At a special meeting of the Common Council of the City of Plattsburgh, New York held Friday, January, 13th, 2017, the following resolution was offered:

By Councilor Kretser; Seconded by Councilor Kasper

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PLATTSBURGH:

That the respective amounts set forth hereinafter, constituting the Annual Budget of the City of Plattsburgh for the fiscal year 2017, the pages of which are hereby made a part of this resolution, aggregating the sum of Fifty-four Million, Three Hundred Sixty-three Thousand, Nine Hundred Ninety and 05/100 (\$54,363,990.05) Dollars for the General, Sewer, Park & Recreation Complex, Library, Municipal Parking Lot, US Oval Parking District, Water, Debt Service and Municipal Lighting Funds, are hereby appropriated, in the respective amounts shown for the separate appropriation accounts of each departmental budget, for the several departments of the Municipal Government, and as much of each of such appropriation accounts as may be necessary is hereby authorized to be expended by the several departments from their respective appropriations.

That the amounts hereinafter set forth in the above-mentioned budget document as estimated revenues of the several funds, to the extent of such respective estimates, are hereby appropriated towards the above described authorized expenditures.

That the amounts indicated hereinafter representing unencumbered surplus and/or cash balances at the close of the 2016 fiscal year, in the several funds are hereby appropriated within the respective funds towards the above described authorized expenditures.

That the sum of 16 Million, Five Hundred Ninety-nine Thousand, Five Hundred Twenty-six and 99/100 (\$16,599,526.99) Dollars, including Five Million, Five Hundred Twenty-seven Thousand, Five Hundred Ninety-eight and 20/100 (\$5,527,598.20) Dollars for the City of Plattsburgh's Certified portion of the Clinton County Tax Levy, is hereby levied and assessed on the taxable Real and Special Franchise property in the City of Plattsburgh, New York, for the fiscal year beginning January 1, 2017, and ending December 31, 2017, according to the valuations placed upon the 2016 assessment roll approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the General Fund towards the above described authorized expenditures, and for remittance of the certified amount of the City of Plattsburgh's portion of the Clinton County Tax Levy to the County Treasurer of Clinton County.

That the sum of Seventy-one Thousand, Five Hundred Ten and 00/100 (\$71,510.00) Dollars is hereby levied and assessed on the Special Benefit and Assessment District on the taxable real property for the fiscal year beginning January 1, 2017 and ending December 31, 2017, according to the valuations placed upon the Special Benefit and Assessment District, approved and filed for such purpose; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the Special Assessment District Fund.

That for the purpose of such levy and assessment, the rates appearing hereinafter as part of the Annual Budget Document are hereby established and declared on each square foot of building area appearing on the above mentioned assessment roll.

That the sum of Thirteen Thousand, Four Hundred Ninety-nine and 98/100 (\$13,499.98) Dollars is hereby levied and assessed on the US Oval Parking District on the benefited real property lots located within said District for the fiscal year beginning January 1, 2017, and ending December 31, 2017, according to the US Oval Parking District Benefit Allocation Schedule dated December 8th, 2015, approved and filed for such purpose as part of the Annual Budget Document; and the proceeds of such levy and assessment, to the extent fixed above, are hereby appropriated to the US Oval Parking District Special Assessment Fund.

That the City Chamberlain shall cause the said taxes above levied and assessed, together with Twenty-seven Thousand, Four Hundred Two and 98/100 (\$24,402.98) Dollars of delinquent Special Benefit and Assessment District, water meter charges and such other delinquent charges as shall be deemed proper, to be inserted and extended against the several parcels of property on the Assessment and Tax Roll from the year 2016, and that upon completion of such extensions of the Tax Roll, he shall be given a warrant for the collection thereof, pursuant to the provisions of the City Charter.

That current revenue receipts from sources other than those hereinafter set forth as sources of estimated revenues, and receipts in excess of the revenue estimates from the several sources hereinafter set forth, shall be deposited to the General Fund, or to the other funds of the General Account, as the source of revenue may determine and shall be credited to the respective revenue accounts; and that receipts of the Municipal Lighting Department shall be deposited to the Municipal Lighting Department Fund.

That the Capital Expenditure Program for 2017 through 2021, the pages of which are hereby made a part of this resolution, aggregating the sum of Sixty-six Million, Seven Hundred Fifty-nine Thousand, Four Hundred Eighty-six and 00/100 (\$66,759,486.00) Dollars is hereby adopted, subject to the appropriation or appropriations of the necessary funds.

On Roll Call: All voted in the affirmative.
None Absent

CERTIFIED A TRUE COPY


CITY CLERK

STATE OF NEW YORK)
COUNTY OF CLINTON)
CITY OF PLATTSBURGH)

THE PEOPLE OF THE CITY OF PLATTSBURGH, NEW YORK
TO THE CITY CHAMBERLAIN OF THE CITY OF PLATTSBURGH, NEW YORK

GREETINGS:

YOU ARE HEREBY AUTHORIZED, DIRECTED AND REQUIRED, to receive, levy and collect all taxes, in the manner provided by law, from the several persons, firms, corporations and properties named and specified in the Assessment Roll for the fiscal year 2017, to which this warrant is hereunto annexed and herewith delivered to you, in the several sums mentioned and stated thereon, being a total of \$16,599,526.99.

| | |
|------------------------------------|------------------------|
| City Tax | \$10,902,264.00 |
| County Tax | 5,527,598.20 |
| City Omitted Tax | 36,688.82 |
| County Omitted Tax | 20,563.01 |
| Delinquent Public Works | 359.00 |
| Delinquent Water | 11,124.59 |
| Delinquent Sewer | 13,587.44 |
| Delinquent Waste Collection | 2,331.95 |
| Assessment District No1 (Downtown) | 71,510.00 |
| US Oval Parking District | 13,499.98 |
| | <u>\$16,599,526.99</u> |

Together with all fees, interest and penalties which may accrue thereon according to the provisions of law, collection thereof to be made in four (4) installments as provided in Section 150 of the City Charter, as amended; it being understood that such installments shall also include, in addition to one-fourth of the general taxes and Parking Lot District Taxes, those delinquent water meter charges, sewer charges and other charges of previous years not heretofore paid, together with fees and interest thereon, as provided in Section 45B and 167 of the City Charter; and 150 of the City Charter.

(2)

You are hereby authorized and directed to deposit all the monies collected for all taxes and charges on such assessment roll to the credit of the General Fund, Water or Sewer Fund, Parking Lot District Fund, as the source of revenue may determine.

In the event any taxes, water and sewer or delinquent charges, or Parking Lot District Taxes, together with fees, interest and penalties, remain unpaid on November 1, 2017, you are directed to proceed to collect the same in the manner prescribed by Article 11 of the Real Property Tax Law, as amended by Chapter 602 of the Laws of 1993, by Chapter 532 of the Laws of 1994 and Chapter 579 of the Laws of 1995.

GIVEN UNDER THE HANDS OF THE MAYOR AND CITY CLERK of the City of Plattsburgh, New York, with the seal of said City affixed hereto.



Colin L. Read, Mayor

DATED: January 13th, 2017



Sylvia Parrotte, City Clerk

COUNTY OF CLINTON

Clinton County Legislative Office
Clinton County Government Center
137 Margaret Street
Plattsburgh, New York 12901

MICHAEL E. ZURLO
County Administrator



TELEPHONE
518-565-4600

FAX
518-565-4616

December 30, 2016

Mr. Richard Marks
Chamberlain, City of Plattsburgh
41 City Hall Place
Plattsburgh, New York 12901

Dear Mr. Marks: *Delrail*

Enclosed please find a copy of the 2017 Tax Warrant for the City of Plattsburgh. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael E. Zurlo', is written over the typed name.

Michael E. Zurlo
County Administrator

MEZ/jr
Enclosure

2017 TAX WARRANT

TO: Richard Marks, Chamberlain, Collector of Taxes in the CITY OF PLATTSBURGH

I hereby certify that the ratio and apportionment adopted by the County Legislature shows the City of Plattsburgh's share of the 2017 County tax levy to be as follows:

| City's Taxable Value for County Purposes | County Tax Levy | Amount due County Treasurer | County Tax Rate for the City of Plattsburgh |
|--|--------------------|--------------------------------|--|
| \$934,340,914 | \$28,607,951 | \$5,548,161.21 | \$5.916040* |

| | |
|---|-----------------------|
| City's apportionment of County Levy based on Equalized Assessed Value | \$5,542,402.00 |
| Plus: A430 Chargebacks | 2,453.96 |
| Plus: Information Technology tax bill charge | 3,305.25 |
| Amount to be paid to the Clinton County Treasurer | \$5,548,161.21 |


| | |
|---|-----------------------|
| Amount to be paid to the Clinton County Treasurer | \$5,548,161.21 |
| Less: City's Roll Section 9 Omitted Taxes for county purposes | (20,563.01) |
| Net levy used for computing tax rate | \$5,527,598.20 |

Net Levy divided by Taxable Assessed Value = Tax Rate
* ($\$5,527,598.20 / \$934,340,914 = \$.005916040 / \$1,000$)

STATE OF NEW YORK)
COUNTY OF CLINTON)
LEGISLATIVE ROOMS) ss.:

I, the undersigned, Clerk of the Legislature of said Clinton County, do hereby certify that I have compared the above with the original documentation on file in this office and that it is a correct transcript thereof, and of the whole of said original. In testimony whereof, I have set my hand and affixed my official seal this 30th day of December, 2016.

(SEAL)


MICHAEL E. ZURLO
Clerk/County Administrator


HARRY J. McMANUS
CHAIRPERSON
Clinton County Legislature

cc: Mayor, City of Plattsburgh
County Treasurer

CITY OF PLATTSBURGH
COUNCIL'S BUDGET ADOPTED 01/13/2017

SUMMARY OF 2017 OPERATING BUDGET BY FUNDS

| | | (A) | (C-B) | (C-P) | (F) | (G) | (L) | (V) | |
|------------------------------|---------------------|---------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| | TOTAL | GENERAL | RECREATION | PARKING | WATER | SEWER | LIBRARY | DEBT SERVICE | MUN. ELEC. |
| | | FUND | COMPLEX | LOT | FUND | FUND | FUND | FUND | ENTERPRISE |
| APPROPRIATIONS: | | | | | | | | | |
| Legislative | \$61,700 | \$61,700 | | | | | | | |
| Judicial | 108,500 | 108,500 | | | | | | | |
| Executive | 127,755 | 127,755 | | | | | | | |
| Finance | 526,691 | 526,691 | | | | | | | |
| Staff | 610,372 | 610,372 | | | | | | | |
| Shared Services | 856,261 | 856,261 | | | | | | | |
| Special Items | 640,468 | 115,454 | \$37,263 | | \$337,369 | \$147,137 | \$3,245 | | |
| Public Safety | 7,760,542 | 7,760,542 | | | | | | | |
| Public Works | 1,445,748 | 1,376,783 | | \$68,965 | | | | | |
| Economic Assistance | 139,142 | 139,142 | | | | | | | |
| Culture & Recreation | 1,797,245 | 425,636 | 704,473 | | | | 667,136 | | |
| Home & Community Service | 22,385,588 | 641,719 | | | 1,944,834 | 4,287,899 | | | \$15,511,136 |
| Employee Benefits | 10,525,742 | 6,888,319 | 178,948 | 12,246 | 740,564 | 1,151,715 | 219,468 | | 1,334,482 |
| Inter-Fund Transfers | 3,821,386 | 2,746,448 | 209,666 | 19,204 | 523,664 | 315,804 | 6,600 | | |
| Debt Service | 3,556,850 | | | | | | | \$2,344,171 | 1,212,679 |
| Trsfr Risk Retention | 0 | 0 | 0 | | 0 | 0 | 0 | | |
| TOTAL APPROPRIATIONS: | \$54,363,990 | \$22,385,321 | \$1,130,351 | \$100,415 | \$3,546,431 | \$5,902,555 | \$896,449 | \$2,344,171 | \$18,058,297 |

CITY OF PLATTSBURGH
COUNCIL'S BUDGET ADOPTED 01/13/2017

SUMMARY OF 2017 OPERATING BUDGET BY FUNDS

| | | (A) | (C-B) | (C-P) | (F) | (G) | (L) | (V) | |
|---|----------------------|----------------------|---------------------|------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| | TOTAL | GENERAL | RECREATION | PARKING | WATER | SEWER | LIBRARY | DEBT SERVICE | MUN. ELEC. |
| | | FUND | COMPLEX | LOT | FUND | FUND | FUND | FUND | ENTERPRISE |
| LESS: Estimated Revenue Other Than Property Tax | | | | | | | | | |
| Real Property Tax Items | \$315,022 | \$315,022 | | | | | | | |
| Non-Property Tax Items | 4,223,910 | 4,223,910 | | | | | | | |
| Departmental Fees | 56,225 | 56,225 | | | | | | | |
| Public Safety Fees | 88,170 | 88,170 | | | | | | | |
| Health | 588,000 | 588,000 | | | | | | | |
| Transportation | 4,500 | 4,500 | | | | | | | |
| Culture & Recreation | 705,200 | 0 | \$705,200 | | | | | | |
| Home & Community Service | 26,370,979 | 720,100 | | | \$2,965,879 | \$4,628,000 | | | \$18,057,000 |
| Use of Money & Property | 57,528 | 11,053 | 0 | 15,405 | 2,300 | 20,120 | 650 | | 8,000 |
| Licenses & Permits | 100,655 | 100,655 | | | | | | | |
| Fines & Forfeitures | 315,000 | 303,000 | | | | | 12,000 | | |
| Minor Sales, Comp Loss, Misc | 245,359 | 212,800 | 259 | | 3,300 | 3,000 | 26,000 | | |
| Inter-Governmental Charges | 1,224,886 | 0 | | | 319,986 | 904,200 | 700 | | |
| Inter-Fund Revenues | 4,309,738 | 1,848,242 | | | 87,325 | 30,000 | 0 | 2,344,171 | |
| State Aid | 3,100,400 | 2,999,380 | 0 | | | | 101,020 | | |
| Federal Aid | 16,621 | 12,000 | | | | | 4,621 | | |
| TOTAL ESTIMATED REVENUES: | 41,722,194 | 11,483,057 | 705,459 | 15,405 | 3,378,790 | 5,585,320 | 144,991 | 2,344,171 | 18,065,000 |
| Appropriated Fund Balances | 484,876 | 0 | 0 | 0 | 167,641 | 317,235 | 0 | 0 | 0 |
| Special Assessments-Parking Lot | 85,010 | | | 85,010 | | | | | |
| TOTAL ESTIMATED REVENUES & RESOURCES | \$42,292,080 | \$11,483,057 | \$705,459 | \$100,415 | \$3,546,431 | \$5,902,555 | \$144,991 | \$2,344,171 | \$18,065,000 |
| Add: Available electric system upgrade funds | 6,703 | | | | | | | | 6,703 |
| Ded: Inter-fund support transfers from tax levy | 1,176,349 | (1,176,349) | 424,891 | 0 | 0 | 0 | 751,458 | | |
| CITY TAX LEVY - allocated by fund | \$10,902,264 | \$9,725,915 | \$424,891 | | | | \$751,458 | | |
| COUNTY TAX LEVY | \$5,527,598 | | | | | | | | |
| SUMMARY OF GENERAL PROPERTY TAX RATES PER \$1,000 OF ASSESSED VALUATION | | | | | | | | | |
| | 2017 | 2016 | Increase | | | | | | |
| General City Tax Rate | \$11.664253 | \$11.014333 | \$0.649920 | 5.901% | | | | | |
| County Tax Rate (2016 not available) | \$5.916040 | \$6.083375 | (\$0.167335) | -2.751% | | | | | |
| Total Property Tax Rate | \$17.580293 | \$17.097708 | \$0.482585 | 2.823% | | | | | |
| City Taxable Value | \$934,673,151 | \$927,957,903 | \$6,715,248 | 0.724% | | | | | |
| County Taxable Value | \$934,340,914 | \$927,473,723 | \$6,867,191 | 0.740% | | | | | |

| 0913 Total taxable | | | | | | | | | | |
|--------------------|---------------|---------------|----------|--------|------------|-----------|----------|--------------|-------------|----------|
| Roll | | Change in | | Fiscal | Tax | Change in | % change | | Change in | |
| Year | City | Total Taxable | % change | Year | Rate/1000 | tax rate | tax rate | Levy | levy | % change |
| 1989 | \$339,959,199 | | | 1990 | 7.113999 | | | \$2,418,469 | | |
| 1990 | \$482,454,491 | \$142,495,292 | 41.92% | 1991 | 5.486888 | -1.627111 | -22.87% | \$2,647,174 | \$228,704 | 9.46% |
| 1991 | \$487,721,844 | \$5,267,353 | 1.09% | 1992 | 5.833803 | 0.346915 | 6.32% | \$2,845,273 | \$198,099 | 7.48% |
| 1992 | \$490,305,561 | \$2,583,717 | 0.53% | 1993 | 6.024902 | 0.191099 | 3.28% | \$2,954,043 | \$108,770 | 3.82% |
| 1993 | \$489,376,162 | -\$929,399 | -0.19% | 1994 | 6.218198 | 0.193296 | 3.21% | \$3,043,038 | \$88,995 | 3.01% |
| 1994 | \$490,813,858 | \$1,437,696 | 0.29% | 1995 | 6.217888 | -0.00031 | 0.00% | \$3,051,826 | \$8,788 | 0.29% |
| 1995 | \$494,490,778 | \$3,676,920 | 0.75% | 1996 | 6.081071 | -0.136817 | -2.20% | \$3,007,034 | -\$44,792 | -1.47% |
| 1996 | \$529,966,980 | \$35,476,202 | 7.17% | 1997 | 5.375693 | -0.705378 | -11.60% | \$2,848,940 | -\$158,094 | -5.26% |
| 1997 | \$528,035,598 | -\$1,931,382 | -0.36% | 1998 | 5.293938 | -0.081755 | -1.52% | \$2,795,388 | -\$53,552 | -1.88% |
| 1998 | \$517,413,618 | -\$10,621,980 | -2.01% | 1999 | 5.498652 | 0.204714 | 3.87% | \$2,845,077 | \$49,690 | 1.78% |
| 1999 | \$518,511,542 | \$1,097,924 | 0.21% | 2000 | 5.212121 | -0.286531 | -5.21% | \$2,702,545 | -\$142,533 | -5.01% |
| 2000 | \$521,725,100 | \$3,213,558 | 0.62% | 2001 | 5.293938 | 0.081817 | 1.57% | \$2,761,980 | \$59,435 | 2.20% |
| 2001 | \$542,368,738 | \$20,643,638 | 3.96% | 2002 | 7.287316 | 1.993378 | 37.65% | \$3,952,412 | \$1,190,432 | 43.10% |
| 2002 | \$551,096,659 | \$8,727,921 | 1.61% | 2003 | 7.542372 | 0.255056 | 3.50% | \$4,156,576 | \$204,164 | 5.17% |
| 2003 | \$581,080,153 | \$29,983,494 | 5.44% | 2004 | 8.187947 | 0.645575 | 8.56% | \$4,757,853 | \$601,277 | 14.47% |
| 2004 | \$646,281,618 | \$65,201,465 | 11.22% | 2005 | 7.471992 | -0.715955 | -8.74% | \$4,829,011 | \$71,158 | 1.50% |
| 2005 | \$664,580,903 | \$18,299,285 | 2.83% | 2006 | 9.789288 | 2.317296 | 31.01% | \$6,505,774 | \$1,676,763 | 34.72% |
| 2006 | \$729,676,795 | \$65,095,892 | 9.80% | 2007 | 10.207053 | 0.417765 | 4.27% | \$7,447,850 | \$942,076 | 14.48% |
| 2007 | \$809,017,805 | \$79,341,010 | 10.87% | 2008 | 9.96048412 | -0.246569 | -2.42% | \$8,058,209 | \$610,359 | 8.20% |
| 2008 | \$834,340,085 | \$25,322,280 | 3.13% | 2009 | 10.20000 | 0.239516 | 2.40% | \$8,510,269 | \$452,060 | 5.61% |
| 2009 | \$855,139,937 | \$20,799,852 | 2.49% | 2010 | 10.20000 | 0.00000 | 0.00% | \$8,722,428 | \$212,159 | 2.49% |
| 2010 | \$873,189,337 | \$18,049,400 | 2.11% | 2011 | 10.40000 | 0.20000 | 1.96% | \$9,081,169 | \$358,741 | 4.11% |
| 2011 | \$882,011,196 | \$8,821,859 | 1.01% | 2012 | 10.40000 | 0.00000 | 0.00% | \$9,172,916 | \$91,747 | 1.01% |
| 2012 | \$897,399,118 | \$15,387,922 | 1.74% | 2013 | 10.75721 | 0.35721 | 3.43% | \$9,653,509 | \$480,593 | 5.24% |
| 2013 | \$932,314,802 | \$34,915,684 | 3.89% | 2014 | 10.59422 | -0.16298 | -1.52% | \$9,877,152 | \$223,643 | 2.32% |
| 2014 | \$938,166,030 | \$5,851,228 | 0.63% | 2015 | 10.69239 | 0.09816 | 0.93% | \$10,031,236 | \$154,084 | 1.56% |
| 2015 | \$927,957,903 | -\$10,208,127 | -1.09% | 2016 | 11.01433 | 0.32194 | 3.01% | \$10,220,838 | \$189,602 | 1.89% |
| 2016 | \$934,673,151 | \$6,715,248 | 0.72% | 2017 | 11.664253 | 0.64992 | 5.90% | \$10,902,264 | \$681,426 | 6.67% |

| R/S | Name | # Parcels | Land Assessed Value | Total Assessed Value | Taxable Value | | | |
|-----|-----------------|-----------|---------------------|----------------------|---------------|-------------|-------------|---------|
| | | | | | County | Town/City | School | Village |
| 1 | Taxable | 4,883 | 174,396,800 | 997,744,050 | 924,051,923 | 924,564,260 | 936,774,162 | 0 |
| 5 | Special Franch. | 7 | 0 | 5,998,647 | 5,998,647 | 5,998,647 | 5,998,647 | 0 |
| 6 | Utility | 9 | 101,200 | 2,973,767 | 2,973,767 | 2,973,767 | 2,973,767 | 0 |
| 7 | Ceiling RR | 1 | 0 | 1,136,477 | 1,136,477 | 1,136,477 | 1,136,477 | 0 |
| 8 | Wholly Exmpt | 186 | 34,263,100 | 432,265,850 | 0 | 0 | 0 | 0 |
| | City Totals: | 5,086 | 208,761,100 | 1,440,118,791 | 934,160,814 | 934,673,151 | 946,883,053 | 0 |

| Code | Name | Ext | CC/OM | # Parcels | Taxable Value |
|-------|----------------------|-----|-------|-----------|---------------|
| OT001 | Omitted Tax-City | MT | | 41 | 36,688.82 |
| OT002 | Omitted Tax-County | MT | | 45 | 20,563.01 |
| OT003 | Omitted Tax-School | MT | | 42 | 38,334.73 |
| PK001 | Plattsburgh parking1 | UN | | 114 | 10,853.26 |
| PK003 | Oval parking build | MT | | 12 | 6,925.85 |
| PK004 | Oval parking demand | MT | | 12 | 6,574.13 |
| UT001 | Del ref/wat/sew | MT | | 114 | 27,402.98 |

Equalized Total Assessed Value 1,440,118,791

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 6 | 5,453,600 | 0.38 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 1 | 101,100 | 0.01 |
| 12430 | NYS HIGHER EDUC SERVICES CORP | EDUC L 657 | 6 | 196,736,200 | 13.66 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 5 | 14,986,800 | 1.04 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 77 | 54,202,850 | 3.76 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 8 | 31,638,200 | 2.20 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 3 | 2,360,500 | 0.16 |
| 18060 | URBAN REN: OWNER-MUN U R AGEN | GEN MUNY 555 & 560 | 3 | 2,033,300 | 0.14 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 3 | 501,000 | 0.03 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 24 | 20,744,900 | 1.44 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 3 | 2,384,800 | 0.17 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 11 | 6,693,500 | 0.46 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 2 | 79,041,268 | 5.49 |
| 25230 | NONPROF CORP - MORAL/MENTAL IN | RPTL 420-a | 7 | 5,203,200 | 0.36 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 4 | 1,142,300 | 0.08 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 318,200 | 0.02 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 5 | 2,581,600 | 0.18 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422 | 11 | 2,955,300 | 0.21 |
| 29300 | HOSP CORP FOR BENEFIT OF CITY | RPTL 438 | 1 | 7,580,900 | 0.53 |
| 38260 | MUN HSNG AUTH -NYS AIDED | PUB HSNG L 52(4)&(5) | 7 | 25,349,600 | 1.76 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 1 | 5,000 | 0.00 |
| 41103 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 7 | 23,900 | 0.00 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 334 | 6,836,258 | 0.47 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 1 | 14,040 | 0.00 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 277 | 9,371,638 | 0.65 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 162 | 5,356,095 | 0.37 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 3 | 729,300 | 0.05 |

Equalized Total Assessed Value 1,440,118,791

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41400 | CLERGY | RPTL 460 | 3 | 4,500 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 140 | 7,220,146 | 0.50 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 80 | 2,303,408 | 0.16 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 19 | 847,231 | 0.06 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 7 | 252,406 | 0.02 |
| 48650 | LTD PROF HOUSING CO | P H F I L 33,556,654-a | 1 | 4,482,800 | 0.31 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 7 | 5,989,800 | 0.42 |
| Total Exemptions Exclusive of System Exemptions: | | | 1,223 | 499,455,840 | 34.68 |
| Total System Exemptions: | | | 7 | 5,989,800 | 0.42 |
| Totals: | | | 1,230 | 505,445,640 | 35.10 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,440,118,791

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 6 | 5,453,600 | 0.38 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 1 | 101,100 | 0.01 |
| 12430 | NYS HIGHER EDUC SERVICES CORP | EDUC L 657 | 6 | 196,736,200 | 13.66 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 5 | 14,986,800 | 1.04 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 77 | 54,202,850 | 3.76 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 8 | 31,638,200 | 2.20 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 3 | 2,360,500 | 0.16 |
| 18060 | URBAN REN: OWNER-MUN U R AGENC | GEN MUNY 555 & 560 | 3 | 2,033,300 | 0.14 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 3 | 501,000 | 0.03 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 24 | 20,744,900 | 1.44 |
| 25120 | NONPROF CORP - EDUCL(CONST PRO | RPTL 420-a | 3 | 2,384,800 | 0.17 |
| 25130 | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a | 11 | 6,693,500 | 0.46 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 2 | 79,041,288 | 5.49 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 7 | 5,203,200 | 0.36 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 4 | 1,142,300 | 0.08 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 318,200 | 0.02 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 5 | 2,581,600 | 0.18 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422 | 11 | 2,955,300 | 0.21 |
| 29300 | HOSP CORP FOR BENEFIT OF CITY | RPTL 438 | 1 | 7,580,900 | 0.53 |
| 38260 | MUN HSNG AUTH -NYS AIDED | PUB HSNG L 52(4)&(5) | 7 | 25,349,600 | 1.76 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 1 | 5,000 | 0.00 |
| 41103 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 7 | 23,900 | 0.00 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 334 | 6,836,258 | 0.47 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 1 | 14,040 | 0.00 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 277 | 9,371,638 | 0.65 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 162 | 5,356,095 | 0.37 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 3 | 729,300 | 0.05 |
| 41400 | CLERGY | RPTL 460 | 3 | 4,500 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 140 | 7,220,146 | 0.50 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 80 | 2,303,408 | 0.16 |

Equalized Total Assessed Value 1,440,118,791

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 19 | 847,231 | 0.06 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 7 | 252,406 | 0.02 |
| 48650 | LTD PROF HOUSING CO | P H F I L 33,556,654-a | 1 | 4,482,800 | 0.31 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 7 | 5,989,800 | 0.42 |
| Total Exemptions Exclusive of System Exemptions: | | | 1,223 | 499,455,840 | 34.68 |
| Total System Exemptions: | | | 7 | 5,989,800 | 0.42 |
| Totals: | | | 1,230 | 505,445,640 | 35.10 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| <hr/> | | | | | | | |
| 00001110 Real Property Tax Items | | | | | | | |
| 00001110 1001 Real Tax | -10,030,413.53 | -10,220,837.35 | -10,220,837.35 | -10,220,837.92 | -10,220,837.35 | -10,902,264.00 | 6.7% |
| 00001110 1010 Def Tax | -27,804.21 | -26,609.99 | -26,609.99 | -26,609.99 | -26,610.00 | -36,689.00 | 37.9% |
| 00001110 1050 Res Del Tx | -77,997.16 | .00 | .00 | 4,271.00 | 4,271.00 | .00 | .0% |
| 00001110 1051 Gain Prop | -38,859.45 | .00 | -81,360.95 | -81,360.95 | -81,361.00 | .00 | -100.0% |
| 00001110 1080 PHA | -79,157.39 | -79,000.00 | -79,000.00 | -81,103.87 | -81,104.00 | -81,200.00 | 2.8% |
| 00001110 1081 Indr Pymts | -54,106.45 | -54,000.00 | -54,000.00 | -55,275.40 | -55,276.00 | -55,300.00 | 2.4% |
| 00001110 1082 Fal Seabd | -93,333.34 | -93,333.34 | -93,333.34 | -93,333.34 | -93,333.34 | -93,333.34 | .0% |
| 00001110 1090 Int/Pens | -57,001.97 | -42,000.00 | -42,000.00 | -67,371.71 | -67,372.00 | -48,500.00 | 15.5% |
| TOTAL Real Property Tax Item | -10,458,673.50 | -10,515,780.68 | -10,597,141.63 | -10,621,622.18 | -10,621,622.69 | -11,217,286.34 | 5.9% |
| <hr/> | | | | | | | |
| 00001111 Non-Property Taxes | | | | | | | |
| 00001111 1120 Non Prop | -3,910,820.11 | -4,007,581.00 | -4,007,581.00 | -2,707,874.26 | -3,900,000.00 | -3,930,910.00 | -1.9% |
| 00001111 1130 U/G/R Tax | -53,358.53 | -41,000.00 | -41,000.00 | -25,483.28 | -41,000.00 | -41,000.00 | .0% |
| 00001111 1170 CATV Franc | -251,604.05 | -252,000.00 | -252,000.00 | -193,362.13 | -252,000.00 | -252,000.00 | .0% |
| TOTAL Non-Property Taxes | -4,215,782.69 | -4,300,581.00 | -4,300,581.00 | -2,926,719.67 | -4,193,000.00 | -4,223,910.00 | -1.8% |
| <hr/> | | | | | | | |
| 00001112 Department Fees | | | | | | | |
| 00001112 1230 Chamb Fees | -49,283.77 | -50,000.00 | -50,000.00 | -61,892.10 | -61,893.00 | -55,925.00 | 11.9% |
| 00001112 1231 Over/Short | 236.32 | 300.00 | 300.00 | -41.78 | -156.00 | 100.00 | -66.7% |
| 00001112 1235 Del Tx Exp | .00 | .00 | -5,890.00 | -6,722.99 | -6,800.00 | .00 | -100.0% |
| 00001112 1255 Clerk Fees | -962.35 | -500.00 | -500.00 | -439.10 | -1,000.00 | -400.00 | -20.0% |
| TOTAL Department Fees | -50,009.80 | -50,200.00 | -56,090.00 | -69,095.97 | -69,849.00 | -56,225.00 | .2% |
| <hr/> | | | | | | | |
| 00001115 Public Safety | | | | | | | |
| 00001115 1520 Pol Fees | -59,322.93 | -70,000.00 | -70,000.00 | -67,005.86 | -64,000.00 | -60,000.00 | -14.3% |
| 00001115 1530 PD-OT Rec | -1,053.28 | -58,000.00 | -58,000.00 | -6,335.18 | -6,500.00 | -25,000.00 | -56.9% |
| 00001115 1540 Fire Fees | -3,700.00 | -2,000.00 | -2,000.00 | -2,535.00 | -2,535.00 | -2,420.00 | 21.0% |
| 00001115 1550 Pound Chgs | -675.00 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | -750.00 | -25.0% |
| TOTAL Public Safety | -64,751.21 | -131,000.00 | -131,000.00 | -76,876.04 | -74,035.00 | -88,170.00 | -32.7% |
| <hr/> | | | | | | | |
| 00001116 Health | | | | | | | |
| 00001116 1603 Vit Stats | -58,059.00 | -57,500.00 | -57,500.00 | -67,369.25 | -67,370.00 | -58,000.00 | .9% |
| 00001116 1640 Amb Chgs | -571,834.33 | -514,500.00 | -514,500.00 | -565,510.70 | -514,500.00 | -530,000.00 | 3.0% |
| TOTAL Health | -629,893.33 | -572,000.00 | -572,000.00 | -632,879.95 | -581,870.00 | -588,000.00 | 2.8% |
| <hr/> | | | | | | | |
| 00001117 Transportation | | | | | | | |
| 00001117 1710 PW Serv | -6,387.98 | -7,500.00 | -7,500.00 | -2,060.36 | -2,500.00 | -4,500.00 | -40.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Transportation | -6,387.98 | -7,500.00 | -7,500.00 | -2,060.36 | -2,500.00 | -4,500.00 | -40.0% |
| 00001120 Culture & Recreation | | | | | | | |
| 00001120 2001 Field Fees | .00 | -3,000.00 | -3,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL Culture & Recreation | .00 | -3,000.00 | -3,000.00 | .00 | .00 | .00 | -100.0% |
| 00001121 Home & Community Service | | | | | | | |
| 00001121 2110 Zone Fees | -3,855.00 | -3,100.00 | -3,100.00 | -3,500.00 | -3,500.00 | -3,100.00 | .0% |
| 00001121 2130 Refuse | -708,266.70 | -700,000.00 | -700,000.00 | -666,274.45 | -706,000.00 | -706,000.00 | .9% |
| 00001121 2189 Backflow | -9,490.00 | -16,000.00 | -16,000.00 | -11,910.00 | -12,000.00 | -11,000.00 | -31.3% |
| TOTAL Home & Community Servi | -721,611.70 | -719,100.00 | -719,100.00 | -681,684.45 | -721,500.00 | -720,100.00 | .1% |
| 00001124 Use of Money/Property | | | | | | | |
| 00001124 2401 Int Temp | -3,112.70 | -2,500.00 | -2,500.00 | -4,086.65 | -4,200.00 | -4,200.00 | 68.0% |
| 00001124 2403 Int Forf | -392.72 | -450.00 | -450.00 | -289.59 | -350.00 | -350.00 | -22.2% |
| 00001124 2404 Sp Rs Int | -447.25 | -650.00 | -650.00 | -88.22 | -200.00 | -100.00 | -84.6% |
| 00001124 2408 Int Ret Rs | -660.00 | -720.00 | -720.00 | .00 | -720.00 | .00 | -100.0% |
| 00001124 2410 Rent Prop | -9,863.48 | -11,000.00 | -11,000.00 | -8,828.00 | -8,828.00 | -6,028.00 | -45.2% |
| 00001124 2411 Rent Farm | .00 | .00 | .00 | -375.00 | -375.00 | -375.00 | .0% |
| TOTAL Use of Money/Property | -14,476.15 | -15,320.00 | -15,320.00 | -13,667.46 | -14,673.00 | -11,053.00 | -27.9% |
| 00001125 Licenses & Permits | | | | | | | |
| 00001125 2502 Amuse Dev | -120.00 | -120.00 | -120.00 | .00 | .00 | -120.00 | .0% |
| 00001125 2503 Vend Lic | -1,925.00 | -2,000.00 | -2,000.00 | -2,625.00 | -2,625.00 | -3,275.00 | 63.8% |
| 00001125 2504 Taxi Lic | -2,340.00 | -2,100.00 | -2,100.00 | -3,040.00 | -3,040.00 | -2,300.00 | 9.5% |
| 00001125 2505 Ref Col Li | -3,380.00 | -2,000.00 | -2,000.00 | -3,640.00 | -3,640.00 | -3,900.00 | 95.0% |
| 00001125 2507 Taxi O Per | -3,620.00 | -3,200.00 | -3,200.00 | -4,420.00 | -4,420.00 | -3,200.00 | .0% |
| 00001125 2508 Tree Remv | -900.00 | -1,200.00 | -1,200.00 | -1,080.00 | -1,080.00 | -1,300.00 | 8.3% |
| 00001125 2540 Bingo Lic | -4,230.89 | -2,600.00 | -2,600.00 | -9,077.48 | -9,078.00 | -4,200.00 | 61.5% |
| 00001125 2541 Gam Chance | -60.00 | -60.00 | -60.00 | -60.00 | -60.00 | -60.00 | .0% |
| 00001125 2542 Dog Lic | -3,295.00 | -3,500.00 | -3,500.00 | -3,472.50 | -3,473.00 | -3,100.00 | -11.4% |
| 00001125 2545 Marriage L | -6,177.50 | -5,700.00 | -5,700.00 | -5,250.00 | -5,700.00 | -5,700.00 | .0% |
| 00001125 2555 Bldg Prmts | -111,126.46 | -70,000.00 | -70,000.00 | -71,937.10 | -71,938.00 | -70,000.00 | .0% |
| 00001125 2556 Bldg Insp | -195.00 | -500.00 | -500.00 | -540.00 | -540.00 | -500.00 | .0% |
| 00001125 2557 Contr Reg | -3,400.00 | -2,500.00 | -2,500.00 | -3,075.00 | -3,075.00 | -2,500.00 | .0% |
| 00001125 2590 Sign Perms | -625.00 | -500.00 | -500.00 | -600.00 | -600.00 | -500.00 | .0% |
| TOTAL Licenses & Permits | -141,394.85 | -95,980.00 | -95,980.00 | -108,817.08 | -109,269.00 | -100,655.00 | 4.9% |
| 00001126 Fines & Forfeited Bail | | | | | | | |
| 00001126 2610 Fines/Forf | -196,380.63 | -150,000.00 | -150,000.00 | -223,218.82 | -223,219.00 | -150,000.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 00001330 3005 Mrtgage Tx | -270,181.86 | -161,000.00 | -161,000.00 | -251,266.03 | -251,267.00 | -270,000.00 | 67.7% |
| 00001330 3086 Sp Items | .00 | .00 | .00 | -81,799.15 | -81,800.00 | .00 | .0% |
| 00001330 3388 Crt Facl | -54,674.00 | -76,436.00 | -76,436.00 | -40,736.00 | -52,535.00 | -76,500.00 | .1% |
| 00001330 3391 PolyYthProg | .00 | -4,000.00 | -4,000.00 | .00 | .00 | -4,000.00 | .0% |
| 00001330 3489 MedicaidSu | -6,140.96 | -2,000.00 | -2,000.00 | -2,745.76 | -2,750.00 | .00 | -100.0% |
| 00001330 3820 Yth Progs | -2,550.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL State Aid | -2,982,426.82 | -2,892,316.00 | -2,892,316.00 | -3,025,426.94 | -3,037,232.00 | -2,999,380.00 | 3.7% |
| 00001440 Federal Aid | | | | | | | |
| 00001440 4322 CBP Reimb | -9,812.41 | -12,000.00 | -12,000.00 | -5,551.65 | -5,328.00 | -12,000.00 | .0% |
| 00001440 4390 Fed-AssFir | -90,156.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Federal Aid | -99,968.41 | -12,000.00 | -12,000.00 | -5,551.65 | -5,328.00 | -12,000.00 | .0% |
| 11010000 Common Council | | | | | | | |
| 11010000 1100 Reg Pay | 60,499.80 | 60,500.00 | 60,500.00 | 60,499.80 | 60,500.00 | 60,500.00 | .0% |
| 11010000 1200 O/T Pay | 228.42 | 400.00 | 400.00 | 454.80 | 455.00 | 400.00 | .0% |
| 11010000 4350 Off Supls | 147.89 | 200.00 | 200.00 | 44.96 | 50.00 | 50.00 | -75.0% |
| 11010000 4430 Contr Serv | 1,085.50 | 750.00 | 750.00 | 672.63 | 661.00 | 750.00 | .0% |
| TOTAL Common Council | 61,961.61 | 61,850.00 | 61,850.00 | 61,672.19 | 61,666.00 | 61,700.00 | -.2% |
| 11110000 Municipal Court | | | | | | | |
| 11110000 3000 Cap Outlay | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 23,000.00 | -23.3% |
| 11110000 4430 Contr Serv | 56,189.37 | 82,436.00 | 82,436.00 | 54,839.13 | 55,200.00 | 60,000.00 | -27.2% |
| TOTAL Municipal Court | 56,189.37 | 112,436.00 | 112,436.00 | 54,839.13 | 55,200.00 | 83,000.00 | -26.2% |
| 11130000 Traffic Violations Bureau | | | | | | | |
| 11130000 1100 Reg Pay | 17,386.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11130000 1400 NonPay Com | 2,800.00 | 1,550.00 | 1,550.00 | .00 | .00 | .00 | -100.0% |
| 11130000 4350 Off Supls | 803.75 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 11130000 4430 Contr Serv | 10,163.54 | 25,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 25,000.00 | .0% |
| TOTAL Traffic Violations Bur | 31,153.87 | 27,050.00 | 27,050.00 | 20,500.00 | 25,500.00 | 25,500.00 | -5.7% |
| 11210000 Mayor | | | | | | | |
| 11210000 1100 Reg Pay | 116,878.24 | 116,749.00 | 118,371.85 | 118,854.96 | 118,855.00 | 118,704.70 | .3% |
| 11210000 1200 O/T Pay | 406.08 | .00 | .00 | 70.38 | .00 | .00 | .0% |
| 11210000 4350 Off Supls | 2,152.86 | 2,000.00 | 2,000.00 | 2,022.54 | 2,200.00 | 2,200.00 | 10.0% |
| 11210000 4414 Telephone | 1,485.04 | 1,500.00 | 1,500.00 | 1,478.02 | 1,479.00 | 1,500.00 | .0% |
| 11210000 4430 Contr Serv | 1,019.05 | 1,000.00 | 1,000.00 | 3,234.02 | 3,235.00 | 2,500.00 | 150.0% |
| 11210000 4431 Prnt/Copy | 418.58 | 250.00 | 250.00 | 218.04 | 197.00 | 150.00 | -40.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 11210000 4461 Train/Edu | 1,577.75 | 900.00 | 900.00 | 146.43 | 147.00 | .00 | -100.0% |
| 11210000 4462 Confrs | 205.00 | 2,100.00 | 2,100.00 | 1,292.00 | 1,292.00 | 2,500.00 | 19.0% |
| 11210000 4470 Postage | 284.10 | 250.00 | 250.00 | 263.62 | 191.00 | 200.00 | -20.0% |
| TOTAL Mayor | 124,426.70 | 124,749.00 | 126,371.85 | 127,580.01 | 127,596.00 | 127,754.70 | 1.1% |
| 11310000 Finance | | | | | | | |
| 11310000 1100 Reg Pay | 304,430.72 | 306,964.00 | 294,790.52 | 303,625.46 | 303,626.00 | 318,769.00 | 8.1% |
| 11310000 1200 O/T Pay | 8,622.51 | 1,500.00 | 1,500.00 | 3,755.40 | 3,756.00 | 1,500.00 | .0% |
| 11310000 1400 NonPay Com | 3,812.76 | 3,770.00 | 3,770.00 | 6,483.92 | 6,484.00 | 3,765.00 | -.1% |
| 11310000 1500 Sepr Pay | 1,970.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11310000 4350 Off Supls | 3,360.60 | 3,800.00 | 3,800.00 | 2,974.69 | 2,975.00 | 3,300.00 | -13.2% |
| 11310000 4414 Telephone | 4,440.95 | 4,200.00 | 4,200.00 | 3,639.09 | 3,800.00 | 4,000.00 | -4.8% |
| 11310000 4430 Contr Serv | 37,530.16 | 16,000.00 | 16,000.00 | 10,153.55 | 33,000.00 | 29,325.00 | 83.3% |
| 11310000 4431 Prnt/Copy | 2,995.34 | 2,500.00 | 2,500.00 | 3,833.86 | 4,300.00 | 4,200.00 | 68.0% |
| 11310000 4440 Fees Serv | 5,174.33 | 6,000.00 | 10,630.00 | 6,908.98 | 7,200.00 | 5,900.00 | -44.5% |
| 11310000 4470 Postage | 5,556.93 | 5,000.00 | 5,000.00 | 6,267.14 | 6,400.00 | 5,000.00 | .0% |
| TOTAL Finance | 377,894.50 | 349,734.00 | 342,190.52 | 347,642.09 | 371,541.00 | 375,759.00 | 9.8% |
| 11311000 Audit | | | | | | | |
| 11311000 4440 Fees Serv | 13,974.00 | 14,245.00 | 14,245.00 | 14,245.00 | 14,245.00 | 14,530.00 | 2.0% |
| TOTAL Audit | 13,974.00 | 14,245.00 | 14,245.00 | 14,245.00 | 14,245.00 | 14,530.00 | 2.0% |
| 11355000 Assessment | | | | | | | |
| 11355000 1100 Reg Pay | 107,802.29 | 107,727.32 | 109,468.89 | 109,430.81 | 109,431.00 | 111,302.00 | 1.7% |
| 11355000 1200 O/T Pay | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 11355000 1400 NonPay Com | 1,163.20 | 1,200.00 | 1,200.00 | 997.86 | 1,200.00 | 1,200.00 | .0% |
| 11355000 2200 Off Equip | 757.00 | .00 | .00 | 710.99 | 711.00 | 1,000.00 | .0% |
| 11355000 4320 Veh Supl | 301.14 | 500.00 | 500.00 | 314.36 | 500.00 | 500.00 | .0% |
| 11355000 4350 Off Supls | 653.19 | 1,500.00 | 1,500.00 | 554.86 | 600.00 | 600.00 | -60.0% |
| 11355000 4414 Telephone | 1,544.54 | 1,500.00 | 1,500.00 | 1,677.95 | 1,665.00 | 1,650.00 | 10.0% |
| 11355000 4430 Contr Serv | 22,982.14 | 10,000.00 | 10,000.00 | 16,249.49 | 16,250.00 | 15,000.00 | 50.0% |
| 11355000 4431 Prnt/Copy | 903.93 | .00 | .00 | 915.78 | 900.00 | 900.00 | .0% |
| 11355000 4460 Mile Exp | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 11355000 4461 Train/Edu | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,976.00 | 1,500.00 | .0% |
| 11355000 4470 Postage | 666.60 | 1,000.00 | 1,000.00 | 710.18 | 500.00 | 750.00 | -25.0% |
| TOTAL Assessment | 138,274.03 | 125,927.32 | 127,668.89 | 133,562.28 | 135,233.00 | 135,402.00 | 6.1% |
| 11362000 Tax Advertising | | | | | | | |
| 11362000 4430 Contr Serv | 1,205.90 | 1,785.00 | 2,015.36 | 1,751.67 | 1,752.00 | 1,000.00 | -50.4% |
| TOTAL Tax Advertising | 1,205.90 | 1,785.00 | 2,015.36 | 1,751.67 | 1,752.00 | 1,000.00 | -50.4% |
| 11410000 City Clerk | | | | | | | |
| 11410000 1100 Reg Pay | 133,719.21 | 134,881.19 | 138,250.43 | 138,357.99 | 138,358.00 | 140,740.00 | 1.8% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 11410000 4350 Off Supls | 612.42 | 866.00 | 866.00 | 591.43 | 850.00 | 850.00 | -1.8% |
| 11410000 4414 Telephone | 1,816.76 | 1,850.00 | 1,850.00 | 2,029.09 | 2,100.00 | 2,220.00 | 20.0% |
| 11410000 4430 Contr Serv | 3,141.11 | 4,530.00 | 10,880.00 | 6,643.79 | 8,800.00 | 10,117.00 | -7.0% |
| 11410000 4431 Prnt/Copy | 1,101.54 | 2,200.00 | 2,200.00 | 1,231.10 | 1,330.00 | 1,300.00 | -40.9% |
| 11410000 4450 Reps Equip | 202.48 | 500.00 | 500.00 | 15.00 | 500.00 | 500.00 | .0% |
| 11410000 4462 Confrs | 538.12 | 770.00 | 1,020.00 | 909.40 | 1,020.00 | .00 | -100.0% |
| 11410000 4470 Postage | 2,166.34 | 2,300.00 | 2,300.00 | 2,004.94 | 2,300.00 | 2,300.00 | .0% |
| TOTAL City Clerk | 143,297.98 | 147,897.19 | 157,866.43 | 151,782.74 | 155,258.00 | 158,027.00 | .1% |
| 11420000 Corporation Counsel | | | | | | | |
| 11420000 1100 Reg Pay | 58,500.00 | 58,500.00 | 58,500.00 | 58,950.00 | 58,500.00 | 58,500.00 | .0% |
| 11420000 4430 Contr Serv | 68,957.60 | 60,000.00 | 60,000.00 | 59,159.00 | 60,000.00 | 60,000.00 | .0% |
| 11420000 4440 Fees Serv | 86,881.20 | 75,000.00 | 127,000.00 | 111,710.83 | 122,000.00 | 128,325.00 | 1.0% |
| 11420000 4460 Mile Exp | .00 | .00 | .00 | 160.00 | 160.00 | .00 | .0% |
| 11420000 4470 Postage | .00 | 100.00 | 100.00 | 25.40 | 75.00 | 100.00 | .0% |
| TOTAL Corporation Counsel | 214,338.80 | 193,600.00 | 245,600.00 | 230,005.23 | 240,735.00 | 246,925.00 | .5% |
| 11430000 Human Resources | | | | | | | |
| 11430000 1100 Reg Pay | 66,429.97 | 65,915.00 | 65,915.00 | 66,421.99 | 66,422.00 | 66,696.95 | 1.2% |
| 11430000 2200 Off Equip | .00 | 619.00 | 619.00 | 619.00 | 619.00 | 310.00 | -49.9% |
| 11430000 4350 Off Supls | 513.23 | 500.00 | 500.00 | 218.43 | 500.00 | 500.00 | .0% |
| 11430000 4414 Telephone | 546.40 | 850.00 | 850.00 | 715.10 | 850.00 | 850.00 | .0% |
| 11430000 4430 Contr Serv | 1,295.87 | 3,034.00 | 9,474.00 | 9,080.59 | 9,081.00 | 9,195.00 | -2.9% |
| 11430000 4431 Prnt/Copy | 222.79 | 600.00 | 600.00 | 214.13 | 600.00 | 400.00 | -33.3% |
| 11430000 4461 Train/Edu | 613.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11430000 4470 Postage | 70.96 | 100.00 | 100.00 | 13.60 | 100.00 | 50.00 | -50.0% |
| TOTAL Human Resources | 69,693.14 | 71,618.00 | 78,058.00 | 77,282.84 | 78,172.00 | 78,001.95 | -.1% |
| 11440000 Engineer | | | | | | | |
| 11440000 1100 Reg Pay | 62,094.00 | 48,823.00 | 52,327.05 | 52,834.17 | 52,835.00 | 53,133.00 | 1.5% |
| 11440000 1200 O/T Pay | 1,386.37 | 2,500.00 | 2,500.00 | 441.43 | 800.00 | 1,200.00 | -52.0% |
| 11440000 1300 Temp Pay | 36,632.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11440000 1500 Sepr Pay | .00 | .00 | .00 | 4,073.36 | 4,074.00 | .00 | .0% |
| 11440000 2200 Off Equip | .00 | 2,200.00 | 2,200.00 | 480.98 | 1,000.00 | 1,600.00 | -27.3% |
| 11440000 4320 Veh Supl | 1,435.48 | 2,100.00 | 2,100.00 | 547.07 | 1,000.00 | 1,100.00 | -47.6% |
| 11440000 4321 Veh Parts | 324.90 | 450.00 | 450.00 | 266.71 | 400.00 | 400.00 | -11.1% |
| 11440000 4330 Mat'l/Supp | 2,432.22 | 3,230.00 | 3,230.00 | 3,406.22 | 3,385.00 | 4,500.00 | 39.3% |
| 11440000 4350 Off Supls | 621.46 | 1,050.00 | 1,050.00 | 446.93 | 750.00 | 800.00 | -23.8% |
| 11440000 4414 Telephone | 6,276.11 | 4,800.00 | 4,800.00 | 6,184.81 | 5,973.00 | 4,800.00 | .0% |
| 11440000 4430 Contr Serv | 7,689.02 | 10,880.00 | 60,880.00 | 60,594.86 | 60,880.00 | 10,880.00 | -82.1% |
| 11440000 4431 Prnt/Copy | 2,170.97 | 2,792.00 | 2,792.00 | 1,392.60 | 2,000.00 | 1,800.00 | -35.5% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Municipal Assoc. Dues | 5,904.00 | 5,904.00 | 5,904.00 | 5,904.00 | 5,904.00 | 5,904.00 | .0% |
| 11930000 Judgment & Claims | | | | | | | |
| 11930000 4430 Judg&Claim | 64,499.46 | .00 | 24,499.72 | 24,499.73 | .00 | .00 | -100.0% |
| TOTAL Judgment & Claims | 64,499.46 | .00 | 24,499.72 | 24,499.73 | .00 | .00 | -100.0% |
| 11950000 Taxes on Municipal Land | | | | | | | |
| 11950000 4430 Taxes Cont | 32,614.65 | 33,270.00 | 33,270.00 | 33,214.52 | 33,215.00 | 33,750.00 | 1.4% |
| TOTAL Taxes on Municipal Lan | 32,614.65 | 33,270.00 | 33,270.00 | 33,214.52 | 33,215.00 | 33,750.00 | 1.4% |
| 13120000 Police | | | | | | | |
| 13120000 1100 Reg Pay | 3,575,142.58 | 3,635,525.00 | 3,641,435.92 | 3,630,123.61 | 3,635,525.00 | 3,519,943.00 | -3.3% |
| 13120000 1200 O/T Pay | 270,585.03 | 233,600.00 | 233,600.00 | 196,574.10 | 207,000.00 | 216,000.00 | -7.5% |
| 13120000 1400 NonPay Com | 131,962.16 | 129,075.00 | 129,075.00 | 126,267.85 | 129,075.00 | 132,000.00 | 2.3% |
| 13120000 1500 Sepr Pay | 14,956.58 | 50,126.00 | 101,688.00 | 185,033.57 | 185,034.00 | 68,531.00 | -32.6% |
| 13120000 2200 Off Equip | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 13120000 2300 Motor Veh | 24,825.85 | 35,000.00 | 56,844.23 | 56,844.23 | 35,000.00 | 46,331.00 | -18.5% |
| 13120000 2400 Tech Equip | 44,924.46 | 30,296.00 | 30,296.00 | 13,166.85 | 13,167.00 | 17,200.00 | -43.2% |
| 13120000 2500 Other Eq | .00 | .00 | .00 | .00 | .00 | 18,408.00 | .0% |
| 13120000 4320 Veh Supl | 56,588.12 | 85,000.00 | 78,390.00 | 62,486.01 | 55,000.00 | 70,000.00 | -10.7% |
| 13120000 4321 Veh Parts | 14,342.85 | 7,360.00 | 7,360.00 | 7,402.71 | 7,403.00 | 6,500.00 | -11.7% |
| 13120000 4330 Mat'l/Supp | 20,849.01 | 25,000.00 | 25,000.00 | 25,081.48 | 25,082.00 | 25,000.00 | .0% |
| 13120000 4340 Bl/Gr Supl | 9,843.59 | 4,000.00 | 7,000.00 | 6,651.15 | 7,000.00 | 6,000.00 | -14.3% |
| 13120000 4350 Off Supls | 4,506.76 | 6,000.00 | 7,570.00 | 7,019.40 | 7,570.00 | 6,000.00 | -20.7% |
| 13120000 4360 Pers Cl/Eq | 36,001.24 | 15,000.00 | 15,000.00 | 14,509.01 | 15,000.00 | 15,000.00 | .0% |
| 13120000 4411 Electric | 9,782.57 | 8,000.00 | 8,000.00 | 9,568.40 | 8,820.00 | 9,900.00 | 23.8% |
| 13120000 4412 Water | 1,431.68 | 1,200.00 | 1,200.00 | 1,368.24 | 1,255.00 | 1,500.00 | 25.0% |
| 13120000 4413 Sewer | 1,480.68 | 1,440.00 | 1,440.00 | 1,480.68 | 1,440.00 | 1,500.00 | 4.2% |
| 13120000 4414 Telephone | 28,752.17 | 28,000.00 | 28,000.00 | 33,404.74 | 32,750.00 | 28,000.00 | .0% |
| 13120000 4430 Contr Serv | 61,343.85 | 70,000.00 | 101,367.00 | 98,366.29 | 96,781.00 | 25,000.00 | -75.3% |
| 13120000 4431 Prnt/Copy | 755.83 | .00 | 2,040.00 | 1,946.41 | 1,800.00 | 2,040.00 | .0% |
| 13120000 4432 IT Con Lbr | .00 | .00 | .00 | .00 | .00 | 57,000.00 | .0% |
| 13120000 4433 IT Hrd/SFT | .00 | .00 | .00 | .00 | .00 | 10,740.00 | .0% |
| 13120000 4434 IT Veh Exp | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 13120000 4440 Fees Serv | 10,196.61 | 6,000.00 | 10,000.00 | 10,018.58 | 10,019.00 | 10,000.00 | .0% |
| 13120000 4450 Reps Equip | .00 | 2,000.00 | 2,000.00 | 1,215.58 | 2,000.00 | 2,000.00 | .0% |
| 13120000 4451 Reps Bldgs | .00 | 3,000.00 | 3,000.00 | 1,480.41 | 3,000.00 | 3,000.00 | .0% |
| 13120000 4452 Reps M Veh | 50,086.19 | 25,000.00 | 35,365.00 | 35,072.57 | 35,365.00 | 50,000.00 | 41.4% |
| 13120000 4461 Train/Edu | 1,371.06 | 2,500.00 | 2,500.00 | 1,698.34 | 2,500.00 | 3,000.00 | 20.0% |
| 13120000 4462 Confrs | .00 | 1,000.00 | 1,000.00 | 916.75 | 1,000.00 | 1,000.00 | .0% |
| 13120000 4470 Postage | 1,043.47 | 950.00 | 950.00 | 657.06 | 950.00 | 950.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 13120000 | 4471 Shp/Trans | 909.85 | 1,545.00 | 1,545.00 | 276.97 | 1,545.00 | 1,000.00 | -35.3% |
| | TOTAL Police | 4,371,682.19 | 4,406,617.00 | 4,531,666.15 | 4,528,630.99 | 4,521,081.00 | 4,383,543.00 | -3.3% |
| 13121000 | Asset Seizure | | | | | | | |
| 13121000 | 2300 Motor Veh | .00 | 30,000.00 | 30,000.00 | 4,030.35 | 10,000.00 | .00 | -100.0% |
| 13121000 | 2400 Tech Equip | 9,199.00 | 15,000.00 | 15,000.00 | 716.74 | .00 | 10,000.00 | -33.3% |
| 13121000 | 4320 Veh Supl | 137.23 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 13121000 | 4321 Veh Parts | 153.44 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 13121000 | 4330 Mat'l/Supp | 1,333.74 | 25,000.00 | 25,000.00 | 805.00 | 2,000.00 | 10,000.00 | -60.0% |
| 13121000 | 4340 Bl/Gr Supl | 3,439.50 | .00 | .00 | 1,515.35 | 1,516.00 | .00 | .0% |
| 13121000 | 4350 Off Supls | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 13121000 | 4360 Pers Cl/Eq | 8,726.72 | 10,000.00 | 10,000.00 | 5,504.38 | 10,000.00 | 10,000.00 | .0% |
| 13121000 | 4411 Electric | 1,114.88 | 2,000.00 | 2,000.00 | 658.00 | 1,000.00 | 2,000.00 | .0% |
| 13121000 | 4414 Telephone | 7,100.01 | 20,000.00 | 20,000.00 | 4,691.98 | 5,000.00 | 10,000.00 | -50.0% |
| 13121000 | 4430 Contr Serv | 82,987.27 | 100,000.00 | 100,000.00 | 96,489.70 | 100,000.00 | .00 | -100.0% |
| 13121000 | 4451 Reps Bldgs | 3,765.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 13121000 | 4452 Reps M Veh | 12,010.54 | 3,000.00 | 3,000.00 | 3,496.51 | 3,497.00 | 10,000.00 | 233.3% |
| 13121000 | 4461 Train/Edu | 17,263.10 | 25,000.00 | 25,000.00 | 11,733.09 | 15,000.00 | 25,000.00 | .0% |
| 13121000 | 4470 Postage | .00 | .00 | .00 | 202.00 | 202.00 | .00 | .0% |
| | TOTAL Asset Seizure | 147,230.43 | 230,500.00 | 230,500.00 | 129,843.10 | 148,215.00 | 97,000.00 | -57.9% |
| 13126000 | School Crossing Guards | | | | | | | |
| 13126000 | 1301 SCG Pay | 39,766.79 | 46,410.00 | 46,410.00 | 46,649.44 | 46,650.00 | 55,951.00 | 20.6% |
| 13126000 | 4330 Mat'l/Supp | 250.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 13126000 | 4360 Pers Cl/Eq | 250.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 13126000 | 4440 Fees Serv | 209.65 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 13126000 | 4471 Shp/Trans | .00 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% |
| | TOTAL School Crossing Guards | 40,476.44 | 47,260.00 | 47,260.00 | 46,649.44 | 46,650.00 | 56,451.00 | 19.4% |
| 13310000 | Traffic Control | | | | | | | |
| 13310000 | 4411 Traf Lgts | 11,120.97 | 11,500.00 | 11,500.00 | 11,108.40 | 11,500.00 | 11,500.00 | .0% |
| | TOTAL Traffic Control | 11,120.97 | 11,500.00 | 11,500.00 | 11,108.40 | 11,500.00 | 11,500.00 | .0% |
| 13410000 | Fire | | | | | | | |
| 13410000 | 1100 Reg Pay | 2,249,167.46 | 2,174,705.39 | 2,177,404.51 | 2,221,608.39 | 2,221,609.00 | 2,252,788.00 | 3.5% |
| 13410000 | 1200 O/T Pay | 232,016.80 | 161,301.06 | 161,301.06 | 305,614.90 | 305,614.00 | 265,000.00 | 64.3% |
| 13410000 | 1400 NonPay Com | 8,800.44 | 8,000.00 | 8,000.00 | 16,673.64 | 16,674.00 | 12,000.00 | 50.0% |
| 13410000 | 1500 Sepr Pay | 56,466.25 | 140,622.00 | 140,622.00 | 96,490.33 | 96,491.00 | 55,000.00 | -60.9% |
| 13410000 | 2200 Off Equip | 5,712.00 | 4,000.00 | 4,000.00 | 3,534.35 | 4,000.00 | 4,000.00 | .0% |
| 13410000 | 2400 Tech Equip | 88,673.53 | 30,000.00 | 30,000.00 | 27,548.20 | 27,528.00 | 30,000.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 13410000 2500 Other Eq | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 13410000 4320 Veh Supl | 16,629.36 | 25,000.00 | 25,000.00 | 26,245.16 | 21,000.00 | 25,000.00 | .0% |
| 13410000 4321 Veh Parts | 18,731.98 | 25,000.00 | 25,000.00 | 23,051.31 | 25,000.00 | 22,000.00 | -12.0% |
| 13410000 4330 Mat'l/Supp | 13,122.34 | 12,000.00 | 12,000.00 | 14,913.67 | 14,733.00 | 12,000.00 | .0% |
| 13410000 4340 Bl/Gr Supl | 10,823.30 | 12,000.00 | 12,000.00 | 15,669.12 | 14,227.00 | 12,000.00 | .0% |
| 13410000 4350 Off Supls | 2,975.72 | 4,000.00 | 4,000.00 | 4,273.97 | 4,258.00 | 4,000.00 | .0% |
| 13410000 4360 Pers Cl/Eq | 59,620.57 | 26,000.00 | 26,000.00 | 16,557.94 | 18,000.00 | 26,000.00 | .0% |
| 13410000 4411 Electric | 18,751.51 | 19,600.00 | 19,600.00 | 17,948.05 | 19,600.00 | 19,600.00 | .0% |
| 13410000 4412 Water | 2,358.81 | 2,800.00 | 2,800.00 | 2,284.86 | 2,800.00 | 2,800.00 | .0% |
| 13410000 4413 Sewer | 2,339.67 | 3,650.00 | 3,650.00 | 2,423.25 | 3,650.00 | 3,650.00 | .0% |
| 13410000 4414 Telephone | 7,220.86 | 6,800.00 | 6,800.00 | 7,182.16 | 7,029.00 | 6,800.00 | .0% |
| 13410000 4430 Contr Serv | 19,802.04 | 24,750.00 | 24,750.00 | 24,009.31 | 24,750.00 | 24,750.00 | .0% |
| 13410000 4431 Prnt/Copy | 764.58 | 500.00 | 500.00 | 671.18 | 636.00 | 500.00 | .0% |
| 13410000 4440 Fees Serv | 16,261.85 | 50,000.00 | 50,000.00 | 29,728.83 | 35,000.00 | 25,000.00 | -50.0% |
| 13410000 4450 Reprs Equip | 9,813.47 | 17,000.00 | 17,000.00 | 9,434.09 | 10,000.00 | 17,000.00 | .0% |
| 13410000 4451 Reprs Bldgs | 5,691.14 | 6,000.00 | 6,000.00 | 6,858.73 | 6,264.00 | 6,000.00 | .0% |
| 13410000 4452 Reprs M Veh | 24,665.86 | 30,000.00 | 30,000.00 | 25,811.13 | 25,000.00 | 27,000.00 | -10.0% |
| 13410000 4461 Train/Edu | 15,079.73 | 14,200.00 | 14,200.00 | 9,798.94 | 10,000.00 | 14,200.00 | .0% |
| 13410000 4470 Postage | 987.95 | 2,600.00 | 2,600.00 | 1,267.95 | 2,600.00 | 2,600.00 | .0% |
| TOTAL Fire | 2,887,477.22 | 2,801,528.45 | 2,804,227.57 | 2,909,599.46 | 2,916,463.00 | 2,870,688.00 | 2.4% |
| 13510000 Animal Control Officer | | | | | | | |
| 13510000 4430 Contr Serv | 11,578.21 | 20,000.00 | 20,000.00 | 11,405.60 | 15,000.00 | 20,000.00 | .0% |
| 13510000 4440 Fees Serv | 24,999.96 | .00 | 18,000.00 | 18,000.00 | 18,000.00 | 25,000.00 | 38.9% |
| TOTAL Animal Control Officer | 36,578.17 | 20,000.00 | 38,000.00 | 29,405.60 | 33,000.00 | 45,000.00 | 18.4% |
| 13620000 Building Inspector | | | | | | | |
| 13620000 1100 Reg Pay | 250,538.88 | 249,383.00 | 257,131.01 | 250,751.02 | 250,752.00 | 261,300.00 | 1.6% |
| 13620000 1200 O/T Pay | 7,354.88 | 10,000.00 | 10,000.00 | 6,201.73 | 6,202.00 | 7,500.00 | -25.0% |
| 13620000 1400 NonPay Com | 3,961.34 | 5,000.00 | 5,000.00 | 4,275.01 | 4,276.00 | 5,000.00 | .0% |
| 13620000 1500 Sepr Pay | .00 | .00 | .00 | 10,604.51 | 10,605.00 | .00 | .0% |
| 13620000 2200 Off Equip | 3,182.00 | 3,500.00 | 3,500.00 | 2,040.72 | 3,500.00 | 1,000.00 | -71.4% |
| 13620000 2300 Motor Veh | 25,104.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 13620000 4320 Veh Supl | 2,464.53 | 4,000.00 | 4,000.00 | 2,131.28 | 4,000.00 | 3,500.00 | -12.5% |
| 13620000 4321 Veh Parts | 1,574.53 | 2,000.00 | 2,000.00 | 398.52 | 750.00 | 2,000.00 | .0% |
| 13620000 4330 Mat'l/Supp | 577.60 | 660.00 | 660.00 | .00 | .00 | 660.00 | .0% |
| 13620000 4350 Off Supls | 5,695.52 | 3,000.00 | 3,000.00 | 1,528.55 | 3,000.00 | 3,000.00 | .0% |
| 13620000 4360 Pers Cl/Eq | 294.38 | 600.00 | 600.00 | 298.09 | 600.00 | 600.00 | .0% |
| 13620000 4414 Telephone | 5,954.52 | 3,700.00 | 3,700.00 | 4,071.05 | 4,050.00 | 4,500.00 | 21.6% |
| 13620000 4430 Contr Serv | 135.14 | 300.00 | 300.00 | 219.23 | 300.00 | 300.00 | .0% |
| 13620000 4431 Prnt/Copy | 540.99 | 500.00 | 500.00 | 759.63 | 693.00 | 600.00 | 20.0% |
| 13620000 4450 Reprs Equip | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 13620000 4452 Reps M Veh | .00 | 800.00 | 800.00 | 6.29 | 50.00 | 800.00 | .0% |
| 13620000 4461 Train/Edu | 1,251.46 | 2,100.00 | 2,100.00 | 2,240.17 | 2,241.00 | 2,300.00 | 9.5% |
| 13620000 4470 Postage | 958.35 | 1,000.00 | 1,000.00 | 558.99 | 552.00 | 1,000.00 | .0% |
| TOTAL Building Inspector | 309,588.94 | 286,743.00 | 294,491.01 | 286,084.79 | 291,571.00 | 294,260.00 | -.1% |
| 13989000 Bingo Inspector | | | | | | | |
| 13989000 1100 Reg Pay | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | .0% |
| TOTAL Bingo Inspector | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | .0% |
| 15010000 PW Street Administration | | | | | | | |
| 15010000 1100 Reg Pay | 128,503.94 | 135,783.00 | 138,574.48 | 128,865.33 | 135,783.00 | 141,532.00 | 2.1% |
| 15010000 1200 O/T Pay | 2,829.30 | 6,225.00 | 6,225.00 | 4,464.44 | 6,225.00 | 6,475.00 | 4.0% |
| 15010000 1500 Temp Pay | .00 | 22,506.00 | 15,506.00 | .00 | .00 | 35,570.00 | 129.4% |
| 15010000 4431 Prnt/Copy | 1,345.23 | 300.00 | 300.00 | 1,785.20 | 1,521.00 | 300.00 | .0% |
| 15010000 4470 Postage | 245.00 | 200.00 | 200.00 | 2,167.56 | 1,150.00 | 200.00 | .0% |
| TOTAL PW Street Administrati | 132,923.47 | 165,014.00 | 160,805.48 | 137,282.53 | 144,679.00 | 184,077.00 | 14.5% |
| 15110000 PW Street Maintenance | | | | | | | |
| 15110000 1100 Reg Pay | 193,941.54 | 280,752.00 | 309,735.13 | 273,679.52 | 280,752.00 | 319,044.00 | 3.0% |
| 15110000 1200 O/T Pay | 12,050.53 | 12,075.00 | 12,075.00 | 12,814.52 | 12,109.00 | 12,558.00 | 4.0% |
| 15110000 1300 Temp Pay | 33,745.67 | 13,274.00 | 13,274.00 | 32,825.67 | 32,502.00 | 13,999.00 | 5.5% |
| 15110000 1400 NonPay Com | 893.06 | .00 | .00 | 273.22 | 274.00 | .00 | .0% |
| 15110000 1500 Sepr Pay | .00 | .00 | .00 | 6,703.47 | 6,704.00 | .00 | .0% |
| 15110000 3000 Cap Outlay | 25,223.83 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | -100.0% |
| 15110000 4310 SC Mat/Sup | 41,975.83 | 63,796.00 | 84,796.00 | 91,535.51 | 91,536.00 | 79,796.00 | -5.9% |
| 15110000 4320 Veh Supl | 155.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 15110000 4321 Veh Parts | 34,003.34 | 37,295.00 | 37,295.00 | 39,009.45 | 38,769.00 | 43,295.00 | 16.1% |
| 15110000 4330 Mat'l/Supp | 35,966.80 | 35,000.00 | 32,000.00 | 28,393.31 | 35,000.00 | 30,000.00 | -6.3% |
| 15110000 4430 Contr Serv | 135,162.04 | 114,378.00 | 114,378.00 | 109,973.32 | 80,000.00 | 114,378.00 | .0% |
| TOTAL PW Street Maintenance | 513,118.08 | 560,570.00 | 607,553.13 | 595,207.99 | 577,646.00 | 613,070.00 | .9% |
| 15142000 PW Snow & Ice | | | | | | | |
| 15142000 1100 Reg Pay | 118,382.02 | 148,921.00 | 148,921.00 | 95,953.37 | 105,000.00 | 155,624.00 | 4.5% |
| 15142000 1200 O/T Pay | 18,374.97 | 40,000.00 | 40,000.00 | 6,418.79 | 20,000.00 | 41,600.00 | 4.0% |
| 15142000 2400 Tech Equip | 1,500.00 | 1,500.00 | 1,500.00 | 1,049.00 | 1,500.00 | 2,500.00 | 66.7% |
| 15142000 4310 SC Mat/Sup | 147,461.59 | 224,344.00 | 195,344.00 | 155,344.91 | 160,000.00 | 159,912.00 | -18.1% |
| TOTAL PW Snow & Ice | 285,718.58 | 414,765.00 | 385,765.00 | 258,766.07 | 286,500.00 | 359,636.00 | -6.8% |
| 15182000 Street Lighting | | | | | | | |
| 15182000 4415 St Lts/Ele | 218,592.91 | 220,000.00 | 220,000.00 | 213,667.49 | 220,000.00 | 220,000.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Street Lighting | 218,592.91 | 220,000.00 | 220,000.00 | 213,667.49 | 220,000.00 | 220,000.00 | .0% |
| 16330000 Community Development | | | | | | | |
| 16330000 1100 Reg Pay | 24,255.99 | 108,639.47 | 108,639.47 | 108,914.69 | 108,915.00 | 111,142.21 | 2.3% |
| 16330000 1200 O/T Pay | 152.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16330000 1300 Temp Pay | 32,656.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16330000 4330 Mat'l/Supp | 2,943.78 | 2,000.00 | 20,320.95 | 2,579.83 | 2,580.00 | 2,000.00 | -90.2% |
| 16330000 4350 Off Supls | 43.42 | 500.00 | 500.00 | 795.24 | 796.00 | 750.00 | 50.0% |
| 16330000 4414 Telephone | 1,445.92 | 1,500.00 | 1,500.00 | 2,109.69 | 2,065.00 | 1,500.00 | .0% |
| 16330000 4430 Contr Serv | 46,689.20 | 20,000.00 | 24,392.50 | 17,385.66 | 18,000.00 | 18,000.00 | -26.2% |
| 16330000 4431 Prnt/Copy | 66.84 | 2,000.00 | 2,000.00 | 532.21 | 1,000.00 | 1,500.00 | -25.0% |
| 16330000 4440 Fees Serv | 3,626.39 | 4,000.00 | 13,000.00 | 5,947.09 | 7,000.00 | 4,000.00 | -69.2% |
| 16330000 4470 Postage | 45.33 | 200.00 | 200.00 | 478.62 | 384.00 | 250.00 | 25.0% |
| TOTAL Community Development | 111,926.38 | 138,839.47 | 170,552.92 | 138,743.03 | 140,740.00 | 139,142.21 | -18.4% |
| 16411000 Publicity | | | | | | | |
| 16411000 4430 Contr Serv | 579.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Publicity | 579.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16501000 System Administration (IT) | | | | | | | |
| 16501000 1100 Reg Pay | 185,854.03 | 186,801.08 | 190,832.33 | 192,361.91 | 192,362.00 | 194,070.65 | 1.7% |
| 16501000 1200 O/T Pay | 2,776.82 | 5,000.00 | 5,000.00 | 4,710.97 | 4,711.00 | 5,000.00 | .0% |
| 16501000 2100 Furniture | 599.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16501000 2400 Tech Equip | 48,184.22 | 57,560.60 | 57,560.60 | 48,601.82 | 53,000.00 | 79,048.00 | 37.3% |
| 16501000 4330 Mat'l/Supp | 8,460.02 | 10,000.00 | 10,000.00 | 10,281.80 | 10,282.00 | 10,000.00 | .0% |
| 16501000 4350 Off Supls | 28.28 | 500.00 | 500.00 | 500.81 | 500.00 | 1,000.00 | 100.0% |
| 16501000 4414 Telephone | 1,650.59 | 1,500.00 | 1,500.00 | 2,208.87 | 2,240.00 | 2,240.00 | 49.3% |
| 16501000 4430 Contr Serv | 64,294.00 | 58,863.00 | 58,863.00 | 55,710.42 | 55,711.00 | 53,373.00 | -9.3% |
| 16501000 4460 Mile Exp | 359.95 | 500.00 | 500.00 | 482.76 | 500.00 | 500.00 | .0% |
| 16501000 4461 Train/Edu | 4,625.78 | 3,000.00 | 3,000.00 | 2,490.05 | 3,000.00 | 5,000.00 | 66.7% |
| 16501000 4470 Postage | 30.55 | 250.00 | 250.00 | 114.70 | 125.00 | 250.00 | .0% |
| TOTAL System Administration | 316,864.18 | 323,974.68 | 328,005.93 | 317,464.11 | 322,431.00 | 350,481.65 | 6.9% |
| 17020000 Recreation Administration | | | | | | | |
| 17020000 1100 Reg Pay | 119,740.28 | 94,426.03 | 124,545.45 | 131,020.40 | 131,021.00 | 160,450.00 | 28.8% |
| 17020000 1200 O/T Pay | 4,591.42 | 3,750.00 | 2,250.00 | 2,303.74 | 3,750.00 | .00 | -100.0% |
| 17020000 1300 Temp Pay | 60,988.27 | 56,000.00 | 21,000.00 | 14,417.71 | 18,000.00 | 39,936.00 | 90.2% |
| 17020000 1400 NonPay Com | 1,250.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .0% |
| 17020000 4320 Veh Supl | 10,349.49 | 12,500.00 | 10,000.00 | 9,967.83 | 10,000.00 | 12,500.00 | 25.0% |
| 17020000 4321 Veh Parts | 276.46 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|------------------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 17020000 | 4330 | Mat'l/Supp | 12,409.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 17020000 | 4340 | Bl/Gr Supl | 10,608.15 | 18,300.00 | 26,600.00 | 25,308.69 | 25,241.00 | 22,000.00 | -17.3% |
| 17020000 | 4350 | Off Supls | 2,472.26 | 500.00 | 500.00 | 249.19 | 500.00 | 500.00 | .0% |
| 17020000 | 4360 | Pers Cl/Eq | 225.14 | 500.00 | 500.00 | 579.26 | 580.00 | 500.00 | .0% |
| 17020000 | 4414 | Telephone | 3,188.13 | 2,500.00 | 2,500.00 | 1,862.13 | 1,900.00 | 2,500.00 | .0% |
| 17020000 | 4430 | Contr Serv | 19,091.80 | 11,600.00 | 17,600.00 | 18,006.50 | 17,857.00 | 11,600.00 | -34.1% |
| 17020000 | 4431 | Prnt/Copy | 1,301.30 | 2,200.00 | 2,400.00 | 2,506.02 | 2,400.00 | 2,200.00 | -8.3% |
| 17020000 | 4440 | Fees Serv | 607.08 | 1,550.00 | 3,550.00 | 2,902.78 | 2,903.00 | 1,550.00 | -56.3% |
| 17020000 | 4450 | Reps Equip | 600.50 | 1,850.00 | 1,850.00 | 988.48 | 1,850.00 | 1,850.00 | .0% |
| 17020000 | 4452 | Reps M Veh | 2,124.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 17020000 | 4460 | Mile Exp | 702.16 | 200.00 | 1,200.00 | 872.64 | 900.00 | 200.00 | -83.3% |
| 17020000 | 4462 | Confrs | 3,725.14 | .00 | .00 | .00 | .00 | 4,500.00 | .0% |
| 17020000 | 4470 | Postage | 185.40 | .00 | .00 | 12.77 | 4.40 | .00 | .0% |
| TOTAL Recreation Administrat | | | 254,436.63 | 205,876.03 | 216,995.45 | 213,498.14 | 219,406.40 | 262,786.00 | 21.1% |
| <hr/> | | | | | | | | | |
| 17140000 | Penfield Park | | | | | | | | |
| 17140000 | 4330 | Mat'l/Supp | 1,268.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 17140000 | 4340 | Bl/Gr Supl | 1,489.75 | 4,000.00 | 1,200.00 | 817.12 | 818.00 | 1,200.00 | .0% |
| 17140000 | 4411 | Electric | 5,861.46 | 4,000.00 | 5,500.00 | 6,259.23 | 6,259.23 | 5,500.00 | .0% |
| 17140000 | 4412 | Water | 7,138.31 | 4,000.00 | 5,500.00 | 6,765.09 | 6,766.00 | 5,500.00 | .0% |
| 17140000 | 4413 | Sewer | 4,105.09 | 3,000.00 | 3,500.00 | 4,478.28 | 4,479.00 | 3,500.00 | .0% |
| 17140000 | 4430 | Contr Serv | 719.06 | 1,200.00 | 1,000.00 | 962.00 | 1,200.00 | 500.00 | -50.0% |
| 17140000 | 4450 | Reps Equip | 100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 17140000 | 4451 | Reps Bldgs | 161.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Penfield Park | | | 20,842.95 | 16,200.00 | 16,700.00 | 19,281.72 | 19,522.23 | 16,200.00 | -3.0% |
| <hr/> | | | | | | | | | |
| 17141000 | South End Park | | | | | | | | |
| 17141000 | 4330 | Mat'l/Supp | 500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 17141000 | 4340 | Bl/Gr Supl | 2,769.14 | 5,000.00 | 7,454.70 | 5,086.67 | 5,087.00 | 5,000.00 | -32.9% |
| 17141000 | 4411 | Electric | 3,347.06 | 3,500.00 | 3,500.00 | 3,216.22 | 3,500.00 | 3,500.00 | .0% |
| 17141000 | 4412 | Water | 1,661.95 | 1,400.00 | 1,400.00 | 1,661.95 | 1,662.00 | 1,400.00 | .0% |
| 17141000 | 4413 | Sewer | 1,699.78 | 1,500.00 | 1,500.00 | 1,699.78 | 1,700.00 | 1,500.00 | .0% |
| 17141000 | 4430 | Contr Serv | 960.14 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 17141000 | 4451 | Reps Bldgs | 561.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL South End Park | | | 11,499.92 | 11,900.00 | 14,354.70 | 12,164.62 | 12,449.00 | 11,900.00 | -17.1% |
| <hr/> | | | | | | | | | |
| 17142000 | Blumette Park | | | | | | | | |
| 17142000 | 4340 | Bl/Gr Supl | 788.58 | 3,000.00 | 2,000.00 | 1,238.05 | 1,239.00 | 3,000.00 | 50.0% |
| 17142000 | 4411 | Electric | 2,377.68 | 2,000.00 | 2,000.00 | 2,128.03 | 2,129.00 | 2,000.00 | .0% |
| 17142000 | 4412 | Water | 1,589.34 | 1,500.00 | 1,500.00 | 1,481.72 | 1,482.00 | 1,500.00 | .0% |
| 17142000 | 4413 | Sewer | 1,675.87 | 1,500.00 | 1,500.00 | 1,508.52 | 1,509.00 | 1,500.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|------------------------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 17142000 4451 | Reps Bldgs | 684.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Blumette Park | | 7,115.49 | 8,000.00 | 7,000.00 | 6,356.32 | 6,359.00 | 8,000.00 | 14.3% |
| 17143000 | So. Platt St. Park | | | | | | | |
| 17143000 4330 | Mat'l/Supp | 1,315.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 17143000 4340 | Bl/Gr Supl | 633.90 | 2,400.00 | 1,000.00 | 732.97 | 733.00 | 2,400.00 | 140.0% |
| 17143000 4411 | Electric | 2,360.71 | 2,100.00 | 2,100.00 | 2,110.90 | 1,911.00 | 2,100.00 | .0% |
| 17143000 4412 | Water | 562.70 | 1,500.00 | 750.00 | 476.52 | 477.00 | 1,500.00 | 100.0% |
| 17143000 4413 | Sewer | 525.84 | 750.00 | 600.00 | 525.84 | 526.00 | 750.00 | 25.0% |
| 17143000 4450 | Reps Equip | 154.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 17143000 4451 | Reps Bldgs | 472.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL So. Platt St. Park | | 6,025.52 | 6,750.00 | 4,450.00 | 3,846.23 | 3,647.00 | 6,750.00 | 51.7% |
| 17510000 | City Historian | | | | | | | |
| 17510000 4430 | Contr Serv | 7,383.20 | 7,250.00 | 7,250.00 | 6,644.00 | 7,250.00 | 1,000.00 | -86.2% |
| TOTAL City Historian | | 7,383.20 | 7,250.00 | 7,250.00 | 6,644.00 | 7,250.00 | 1,000.00 | -86.2% |
| 17550000 | Celebrations | | | | | | | |
| 17550000 4430 | Contr Serv | 91,880.72 | 56,000.00 | 56,000.00 | 65,016.86 | 64,939.00 | 57,000.00 | 1.8% |
| TOTAL Celebrations | | 91,880.72 | 56,000.00 | 56,000.00 | 65,016.86 | 64,939.00 | 57,000.00 | 1.8% |
| 17551000 | Celebrations-Batl of Platts | | | | | | | |
| 17551000 4430 | Contr Serv | 69,557.43 | 60,000.00 | 60,000.00 | 89,379.08 | 89,380.00 | 62,000.00 | 3.3% |
| TOTAL Celebrations-Batl of P | | 69,557.43 | 60,000.00 | 60,000.00 | 89,379.08 | 89,380.00 | 62,000.00 | 3.3% |
| 18010000 | Zoning | | | | | | | |
| 18010000 1200 | O/T Pay | 2,003.73 | 2,500.00 | 2,500.00 | 2,629.26 | 2,630.00 | 2,500.00 | .0% |
| 18010000 4330 | Mat'l/Supp | 504.81 | 600.00 | 600.00 | 478.55 | 479.00 | 600.00 | .0% |
| 18010000 4350 | Off Supls | 356.32 | 500.00 | 500.00 | 167.41 | 168.00 | 500.00 | .0% |
| 18010000 4430 | Contr Serv | 1,091.58 | 1,500.00 | 1,500.00 | 1,075.83 | 1,076.00 | 1,500.00 | .0% |
| 18010000 4461 | Train/Edu | 296.00 | 600.00 | 600.00 | 567.00 | 567.00 | 1,500.00 | 150.0% |
| 18010000 4470 | Postage | 697.06 | 1,000.00 | 1,000.00 | 458.47 | 335.00 | 1,000.00 | .0% |
| TOTAL Zoning | | 4,949.50 | 6,700.00 | 6,700.00 | 5,376.52 | 5,255.00 | 7,600.00 | 13.4% |
| 18160000 | Waste Collection | | | | | | | |
| 18160000 1100 | Reg Pay | 234,559.34 | 225,392.00 | 232,802.28 | 206,447.54 | 225,392.00 | 233,607.00 | .3% |
| 18160000 1200 | O/T Pay | 1,271.14 | 2,848.00 | 2,848.00 | 5,242.88 | 5,243.00 | 2,962.00 | 4.0% |
| 18160000 1300 | Temp Pay | .00 | .00 | .00 | 2,360.00 | 2,360.00 | .00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 18160000 1400 NonPay Com | 105.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 18160000 2400 Tech Equip | 1,899.00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 18160000 4320 Veh Supl | 23,067.96 | 40,000.00 | 40,000.00 | 18,446.86 | 24,000.00 | 40,000.00 | .0% |
| 18160000 4321 Veh Parts | 12,066.31 | 17,608.00 | 17,608.00 | 13,328.54 | 13,123.00 | 17,608.00 | .0% |
| 18160000 4330 Mat'l/Supp | 479.98 | 3,500.00 | 3,500.00 | 124.99 | 500.00 | 3,500.00 | .0% |
| 18160000 4360 Pers Cl/Eq | 379.99 | 1,400.00 | 1,400.00 | 428.37 | 400.00 | 1,400.00 | .0% |
| 18160000 4430 Contr Serv | 35,197.93 | 41,220.00 | 46,170.00 | 40,218.68 | 36,170.00 | 41,220.00 | -10.7% |
| 18160000 4440 Fees Serv | 134,670.58 | 194,497.00 | 194,497.00 | 192,471.29 | 139,000.00 | 176,497.00 | -9.3% |
| 18160000 4450 Reps Equip | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 18160000 4452 Reps M Veh | .00 | 3,255.00 | 3,255.00 | 298.95 | 3,255.00 | 3,255.00 | .0% |
| TOTAL Waste Collection | 443,698.21 | 533,920.00 | 546,280.28 | 479,368.10 | 449,643.00 | 524,249.00 | -4.0% |
| 18510000 Parks & Beautification | | | | | | | |
| 18510000 1100 Reg Pay | 44,508.34 | 44,242.00 | 48,748.45 | 48,883.19 | 48,749.00 | 47,112.00 | -3.4% |
| 18510000 1200 O/T Pay | 883.39 | 2,138.00 | 2,138.00 | 1,914.32 | 2,138.00 | 2,223.00 | 4.0% |
| 18510000 2400 Tech Equip | 7,377.96 | 9,000.00 | 9,000.00 | 9,255.20 | 9,256.00 | 9,000.00 | .0% |
| 18510000 4310 SC Mat/Sup | 452.95 | 3,250.00 | 3,250.00 | 1,997.73 | 2,000.00 | 3,250.00 | .0% |
| 18510000 4320 Veh Supl | 5,078.33 | 17,000.00 | 17,000.00 | 7,579.08 | 7,580.00 | 9,000.00 | -47.1% |
| 18510000 4321 Veh Parts | 82.84 | 2,000.00 | 2,000.00 | 2,420.59 | 2,373.00 | 2,000.00 | .0% |
| 18510000 4330 Mat'l/Supp | 4,005.62 | 9,400.00 | 9,400.00 | 9,643.10 | 9,644.00 | 9,400.00 | .0% |
| 18510000 4353 Riverwalk | 2,229.70 | 3,000.00 | 3,000.00 | 2,259.21 | 2,260.00 | 2,600.00 | -13.3% |
| 18510000 4354 TreeHouseE | 27,984.24 | 10,930.00 | 10,930.00 | 775.39 | 776.00 | 10,930.00 | .0% |
| 18510000 4360 Pers Cl/Eq | 3.95 | 195.00 | 195.00 | 127.98 | 195.00 | 195.00 | .0% |
| 18510000 4430 Contr Serv | 17,352.97 | 11,660.00 | 11,660.00 | 4,799.42 | 4,800.00 | 11,660.00 | .0% |
| 18510000 4450 Reps Equip | .00 | 1,500.00 | 1,500.00 | 312.34 | 313.00 | 1,500.00 | .0% |
| 18510000 4452 Reps M Veh | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Parks & Beautification | 109,960.29 | 115,315.00 | 119,821.45 | 89,967.55 | 90,084.00 | 109,870.00 | -8.3% |
| 19010000 State Retirement | | | | | | | |
| 19010000 8000 Retire Ben | 430,619.00 | 386,847.00 | 386,847.00 | 377,181.00 | 377,181.00 | 379,717.00 | -1.8% |
| TOTAL State Retirement | 430,619.00 | 386,847.00 | 386,847.00 | 377,181.00 | 377,181.00 | 379,717.00 | -1.8% |
| 19015000 Police/Fire Retirement | | | | | | | |
| 19015000 8000 P/F Retire | 1,576,437.00 | 1,540,364.00 | 1,540,364.00 | 1,446,641.25 | 1,446,641.00 | 1,470,724.00 | -4.5% |
| TOTAL Police/Fire Retirement | 1,576,437.00 | 1,540,364.00 | 1,540,364.00 | 1,446,641.25 | 1,446,641.00 | 1,470,724.00 | -4.5% |
| 19030000 Social Security | | | | | | | |
| 19030000 8000 SocSec Ben | 676,374.88 | 715,603.00 | 715,603.00 | 689,801.41 | 723,725.00 | 731,337.00 | 2.2% |
| TOTAL Social Security | 676,374.88 | 715,603.00 | 715,603.00 | 689,801.41 | 723,725.00 | 731,337.00 | 2.2% |
| 19040000 Workers Compensation | | | | | | | |
| 19040000 8000 WC Ben | 317,779.58 | 320,145.00 | 320,145.00 | 335,386.01 | 335,387.00 | 339,300.00 | 6.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Workers Compensation | 317,779.58 | 320,145.00 | 320,145.00 | 335,386.01 | 335,387.00 | 339,300.00 | 6.0% |
| 19050000 Unemployment Insurance | | | | | | | |
| 19050000 8000 Unemp Ben | 13,776.18 | 13,000.00 | 13,000.00 | 21,415.09 | 25,500.00 | 18,500.00 | 42.3% |
| TOTAL Unemployment Insurance | 13,776.18 | 13,000.00 | 13,000.00 | 21,415.09 | 25,500.00 | 18,500.00 | 42.3% |
| 19055000 Disability | | | | | | | |
| 19055000 8000 Disab Ben | 5,282.74 | 5,350.00 | 5,350.00 | 8,499.33 | 11,756.00 | 12,953.00 | 142.1% |
| TOTAL Disability | 5,282.74 | 5,350.00 | 5,350.00 | 8,499.33 | 11,756.00 | 12,953.00 | 142.1% |
| 19060000 Health Insurance | | | | | | | |
| 19060000 8000 Health Ins | 4,214,731.31 | 3,736,200.80 | 3,736,200.80 | 4,224,010.27 | 4,156,000.00 | 3,713,151.00 | -.6% |
| TOTAL Health Insurance | 4,214,731.31 | 3,736,200.80 | 3,736,200.80 | 4,224,010.27 | 4,156,000.00 | 3,713,151.00 | -.6% |
| 19065000 Vision Benefit | | | | | | | |
| 19065000 8000 Vision Ben | 598.95 | 800.00 | 800.00 | 290.37 | 450.00 | 600.00 | -25.0% |
| TOTAL Vision Benefit | 598.95 | 800.00 | 800.00 | 290.37 | 450.00 | 600.00 | -25.0% |
| 19070000 Cafeteria Plan | | | | | | | |
| 19070000 8000 Cafet Ben | 4,383.71 | 4,600.00 | 4,600.00 | 3,801.04 | 4,600.00 | 4,600.00 | .0% |
| TOTAL Cafeteria Plan | 4,383.71 | 4,600.00 | 4,600.00 | 3,801.04 | 4,600.00 | 4,600.00 | .0% |
| 19075000 Cafeteria Contrib Police | | | | | | | |
| 19075000 8000 Pol Cafet | 15,480.46 | 16,000.00 | 16,000.00 | 17,248.02 | 16,000.00 | 16,000.00 | .0% |
| TOTAL Cafeteria Contrib Poli | 15,480.46 | 16,000.00 | 16,000.00 | 17,248.02 | 16,000.00 | 16,000.00 | .0% |
| 19085000 Supplemental Dbl Fire | | | | | | | |
| 19085000 8000 Fire Suppl | 179,411.91 | 169,291.00 | 169,291.00 | 168,990.36 | 169,291.00 | 164,751.75 | -2.7% |
| TOTAL Supplemental Dbl Fire | 179,411.91 | 169,291.00 | 169,291.00 | 168,990.36 | 169,291.00 | 164,751.75 | -2.7% |
| 19086000 Supplemental Dbl Police | | | | | | | |
| 19086000 8000 Pol Suppl | 39,941.56 | 39,822.00 | 39,822.00 | 39,761.64 | 39,822.00 | 33,185.06 | -16.7% |
| TOTAL Supplemental Dbl Polic | 39,941.56 | 39,822.00 | 39,822.00 | 39,761.64 | 39,822.00 | 33,185.06 | -16.7% |
| 19089000 Employee Assistance Services | | | | | | | |
| 19089000 8000 EAS Ben | 3,400.00 | 3,500.00 | 3,500.00 | 3,051.00 | 3,500.00 | 3,500.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| General Fund | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Employee Assistance Se | 3,400.00 | 3,500.00 | 3,500.00 | 3,051.00 | 3,500.00 | 3,500.00 | .0% |
| 19512000 Transfer Library | | | | | | | |
| 19512000 9000 In-Fd Trsf | 811,000.00 | 751,458.00 | 751,458.00 | 751,458.00 | 751,458.00 | 751,458.00 | .0% |
| TOTAL Transfer Library | 811,000.00 | 751,458.00 | 751,458.00 | 751,458.00 | 751,458.00 | 751,458.00 | .0% |
| 19515000 Transfer Recreation Complex | | | | | | | |
| 19515000 9000 In-Fd Trsf | 552,271.84 | 357,541.00 | 464,345.32 | 464,345.32 | 464,345.32 | 424,891.16 | -8.5% |
| TOTAL Transfer Recreation Co | 552,271.84 | 357,541.00 | 464,345.32 | 464,345.32 | 464,345.32 | 424,891.16 | -8.5% |
| 19550000 Transfer Capital | | | | | | | |
| 19550000 9000 In-Fd Trsf | 320,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Transfer Capital | 320,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 19560000 Gen In-Fd Trs to Cap Reserve | | | | | | | |
| 19560000 9000 In-Fd Trsf | .00 | 21,500.00 | 21,500.00 | .00 | 21,500.00 | 21,500.00 | .0% |
| TOTAL Gen In-Fd Trs to Cap R | .00 | 21,500.00 | 21,500.00 | .00 | 21,500.00 | 21,500.00 | .0% |
| 19570000 Transfer Debt Service | | | | | | | |
| 19570000 9000 In-Fd Trsf | 1,702,835.40 | 1,208,183.74 | 1,280,175.02 | 1,270,544.19 | 1,270,544.19 | 1,548,598.86 | 21.0% |
| TOTAL Transfer Debt Service | 1,702,835.40 | 1,208,183.74 | 1,280,175.02 | 1,270,544.19 | 1,270,544.19 | 1,548,598.86 | 21.0% |
| TOTAL General Fund | 1,380,203.18 | 36,914.00 | 519,807.92 | 2,017,084.99 | 604,546.45 | .00 | -100.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Recreation Complex | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------|
| 00002120 Culture & Recreation | | | | | | | |
| 00002120 2013 Conc Crete | -886.43 | -1,200.00 | -1,200.00 | -1,000.00 | -1,200.00 | -15,000.00 | 1150.0% |
| 00002120 2026 Adm Beach | -39,973.72 | -60,000.00 | -61,615.00 | -61,614.86 | -61,615.00 | -63,000.00 | 2.2% |
| 00002120 2035 Crete Rent | -24,700.29 | -22,000.00 | -28,350.00 | -28,349.50 | -28,350.00 | -28,000.00 | -1.2% |
| 00002120 2036 Crete Socc | -152,147.64 | -147,000.00 | -158,000.00 | -137,339.37 | -147,000.00 | -160,000.00 | 1.3% |
| 00002120 2038 Marina | -122,501.79 | -144,000.00 | -137,500.00 | -134,234.47 | -144,000.00 | -140,000.00 | 1.8% |
| 00002120 2039 TrickTreat | -6,450.00 | -6,000.00 | -6,000.00 | -4,860.00 | -6,000.00 | -6,000.00 | .0% |
| 00002120 2042 EZ Unalloc | -40.00 | .00 | .00 | -45,634.47 | .00 | .00 | .0% |
| 00002120 2044 FlagFootba | -20,470.54 | -19,000.00 | -20,000.00 | -20,708.00 | -19,000.00 | -20,000.00 | .0% |
| 00002120 2045 MemberFee | -162,912.46 | -170,000.00 | -171,500.00 | -154,310.64 | -170,000.00 | -172,000.00 | .3% |
| 00002120 2046 Gym Contra | -36,980.35 | -35,000.00 | -38,000.00 | -37,127.00 | -35,000.00 | -38,000.00 | .0% |
| 00002120 2047 Gym Ovl Rn | -1,891.00 | -2,200.00 | .00 | .00 | -2,200.00 | -2,200.00 | .0% |
| 00002120 2049 Tennis Fee | -170.00 | -500.00 | -120.00 | -120.00 | -500.00 | -200.00 | 66.7% |
| 00002120 2055 Wood Bat | -1,400.00 | -1,800.00 | -2,100.00 | -1,715.00 | -1,800.00 | -1,400.00 | -33.3% |
| 00002120 2060 PeeWeeProg | -5,060.00 | -3,000.00 | -3,990.00 | -5,120.00 | -3,990.00 | -5,000.00 | 25.3% |
| 00002120 2061 AdultBaske | -6,690.00 | -10,000.00 | -26,000.00 | -6,580.00 | -10,000.00 | -26,000.00 | .0% |
| 00002120 2063 Sailing | -1,284.00 | -2,300.00 | -1,400.00 | -1,400.00 | -2,300.00 | -1,400.00 | .0% |
| 00002120 2065 OutdoorSoc | -7,054.00 | -12,000.00 | -12,000.00 | -9,873.00 | -12,000.00 | -12,000.00 | .0% |
| 00002120 2066 Adult Whif | -340.00 | .00 | -3,250.00 | -3,250.00 | -3,250.00 | .00 | -100.0% |
| 00002120 2068 Volleyball | -3,865.00 | -6,500.00 | -5,925.00 | -5,925.00 | -6,500.00 | -6,000.00 | 1.3% |
| 00002120 2069 Marathon | -21,622.66 | -40,000.00 | -28,000.00 | -27,892.00 | -40,000.00 | -9,000.00 | -67.9% |
| 00002120 2231 R Over/Sh | -324.51 | .00 | .00 | -650.30 | -511.00 | .00 | .0% |
| TOTAL Culture & Recreation | -616,764.39 | -682,500.00 | -704,950.00 | -687,703.61 | -695,216.00 | -705,200.00 | .0% |
| 00002124 Use of Money/Property | | | | | | | |
| 00002124 2401 Int Temp | 44.43 | -50.00 | -50.00 | -6.96 | -50.00 | .00 | -100.0% |
| 00002124 2450 Commission | -34.00 | .00 | .00 | -21.50 | -22.00 | .00 | .0% |
| TOTAL Use of Money/Property | 10.43 | -50.00 | -50.00 | -28.46 | -72.00 | .00 | -100.0% |
| 00002127 Sale of Prop/Comp Loss Misc | | | | | | | |
| 00002127 2650 Sale Scrap | -50.00 | -50.00 | -50.00 | -840.00 | -840.00 | .00 | -100.0% |
| 00002127 2680 Ins Rec Pr | -1,583.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 00002127 2700 MedicDReim | -941.02 | -259.00 | -259.00 | -234.68 | -234.68 | -259.41 | .2% |
| 00002127 2701 Ref Pr Yr | -69,150.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 00002127 2703 G/D Sarato | .00 | .00 | .00 | -6,600.00 | -6,600.00 | .00 | .0% |
| 00002127 2706 G/D-SpEvnt | -2,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 00002127 2707 G/D Rec Pr | .00 | .00 | .00 | -1,000.00 | -1,000.00 | .00 | .0% |
| TOTAL Sale of Prop/Comp Loss | -73,724.92 | -309.00 | -309.00 | -8,674.68 | -8,674.68 | -259.41 | -16.0% |
| 00002228 Inter-Fund Revenues | | | | | | | |
| 00002228 2810 General | -552,271.84 | -357,541.00 | -464,345.32 | -464,345.32 | -391,727.32 | -424,891.16 | -8.5% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Recreation Complex | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Inter-Fund Revenues | -552,271.84 | -357,541.00 | -464,345.32 | -464,345.32 | -391,727.32 | -424,891.16 | -8.5% |
| 00002330 State Aid | | | | | | | |
| 00002330 3820 Yth Progs | -2,450.00 | -2,500.00 | -2,500.00 | .00 | -2,500.00 | .00 | -100.0% |
| TOTAL State Aid | -2,450.00 | -2,500.00 | -2,500.00 | .00 | -2,500.00 | .00 | -100.0% |
| 21311000 Audit | | | | | | | |
| 21311000 4440 Fees Serv | 1,511.00 | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | 1,571.00 | 2.0% |
| TOTAL Audit | 1,511.00 | 1,540.00 | 1,540.00 | 1,540.00 | 1,540.00 | 1,571.00 | 2.0% |
| 21910000 Unallocated Insurance | | | | | | | |
| 21910000 4420 Insurance | 31,626.00 | 17,907.00 | 36,117.00 | 36,254.42 | 36,117.00 | 37,263.00 | 3.2% |
| TOTAL Unallocated Insurance | 31,626.00 | 17,907.00 | 36,117.00 | 36,254.42 | 36,117.00 | 37,263.00 | 3.2% |
| 27210000 Rec Complex Adm | | | | | | | |
| 27210000 1100 Reg Pay | 182,107.70 | 141,511.90 | 153,804.37 | 165,414.67 | 151,000.00 | 149,562.42 | -2.8% |
| 27210000 1200 O/T Pay | 5,446.87 | 3,250.00 | 3,250.00 | 3,764.43 | 3,250.00 | 3,250.00 | .0% |
| 27210000 1300 Temp Pay | .00 | .00 | 6,406.00 | 5,714.52 | 5,500.00 | .00 | -100.0% |
| 27210000 1500 Sepr Pay | 599.24 | .00 | 1,662.00 | 1,661.60 | 1,662.00 | .00 | -100.0% |
| 27210000 4350 Off Supls | 213.49 | 750.00 | 1,000.00 | 873.77 | 900.00 | 1,000.00 | .0% |
| 27210000 4360 Pers Cl/Eq | .00 | 750.00 | .00 | .00 | 750.00 | .00 | .0% |
| 27210000 4414 Telephone | 3,016.47 | 2,500.00 | 2,500.00 | 2,951.06 | 2,800.00 | 2,500.00 | .0% |
| 27210000 4430 Contr Serv | 18,919.45 | 10,600.00 | 10,600.00 | 9,993.66 | 10,600.00 | 10,600.00 | .0% |
| 27210000 4431 Prnt/Copy | 1,483.74 | .00 | 1,100.00 | 1,448.38 | 1,200.00 | 1,000.00 | -9.1% |
| 27210000 4440 Fees Serv | 11,568.12 | 7,000.00 | 14,500.00 | 13,892.41 | 13,900.00 | 14,500.00 | .0% |
| 27210000 4470 Postage | 406.10 | 500.00 | 100.00 | 11.14 | 50.00 | 50.00 | -50.0% |
| TOTAL Rec Complex Adm | 223,761.18 | 166,861.90 | 194,922.37 | 205,725.64 | 191,612.00 | 182,462.42 | -6.4% |
| 27215000 Rec Complex Beach | | | | | | | |
| 27215000 1100 Reg Pay | .00 | .00 | 5,157.43 | 4,428.54 | 4,429.00 | .00 | -100.0% |
| 27215000 1200 O/T Pay | 2,779.32 | 1,000.00 | 1,300.00 | 1,144.96 | 1,145.00 | 1,200.00 | -7.7% |
| 27215000 1300 Temp Pay | 58,006.80 | 65,000.00 | 72,000.00 | 70,354.93 | 70,355.00 | 62,000.00 | -13.9% |
| 27215000 4330 Mat'l/Supp | 7,695.98 | 5,700.00 | 8,000.00 | 7,947.56 | 8,000.00 | 8,500.00 | 6.3% |
| 27215000 4340 Bl/Gr Supl | 1,771.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27215000 4411 Electric | 628.62 | 750.00 | 750.00 | 745.37 | 750.00 | 750.00 | .0% |
| 27215000 4412 Water | 1,075.38 | 1,300.00 | 1,300.00 | 1,312.01 | 1,313.00 | 1,300.00 | .0% |
| 27215000 4413 Sewer | 1,135.89 | 1,300.00 | 1,300.00 | 1,503.25 | 1,504.00 | 1,300.00 | .0% |
| 27215000 4430 Contr Serv | 6,924.33 | 5,000.00 | 7,800.00 | 7,707.72 | 7,800.00 | 5,000.00 | -35.9% |
| 27215000 4440 Fees Serv | 2,196.00 | 4,000.00 | 4,200.00 | 4,170.32 | 4,171.00 | 5,000.00 | 19.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Recreation Complex | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 27215000 4450 Reqs Equip | 2,856.72 | 2,500.00 | 3,700.00 | 3,607.87 | 3,700.00 | 2,500.00 | -32.4% |
| 27215000 4451 Reqs Bldgs | 647.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Rec Complex Beach | 85,717.34 | 86,550.00 | 105,507.43 | 102,922.53 | 103,167.00 | 87,550.00 | -17.0% |
| 27220000 Crete Center | | | | | | | |
| 27220000 1100 Reg Pay | 9,389.53 | .00 | 1,152.77 | 589.92 | 590.00 | .00 | -100.0% |
| 27220000 1200 O/T Pay | 1,661.02 | .00 | 1,300.00 | 1,187.74 | 1,188.00 | 1,300.00 | .0% |
| 27220000 1300 Temp Pay | 29,833.86 | 10,000.00 | 30,000.00 | 26,213.09 | 28,000.00 | 13,312.00 | -55.6% |
| 27220000 4320 Veh Supl | 11.74 | .00 | 800.00 | 720.39 | 721.00 | .00 | -100.0% |
| 27220000 4330 Mat'l/Supp | 9,552.82 | 3,000.00 | 13,048.00 | 15,215.73 | 13,048.00 | 12,000.00 | -8.0% |
| 27220000 4340 Bl/Gr Supl | 2,263.30 | .00 | 2,400.00 | 2,468.31 | 2,425.00 | .00 | -100.0% |
| 27220000 4411 Electric | 58,689.64 | 55,000.00 | 70,000.00 | 60,408.61 | 55,000.00 | 58,000.00 | -17.1% |
| 27220000 4412 Water | 1,701.10 | 200.00 | 1,500.00 | 1,463.40 | 1,500.00 | 1,600.00 | 6.7% |
| 27220000 4413 Sewer | 1,856.51 | 1,500.00 | 1,500.00 | 1,480.68 | 1,500.00 | 1,600.00 | 6.7% |
| 27220000 4430 Contr Serv | 65,090.65 | 42,000.00 | 60,000.00 | 66,583.03 | 53,000.00 | 57,000.00 | -5.0% |
| 27220000 4450 Reqs Equip | 1,762.16 | 6,500.00 | 6,500.00 | 5,532.16 | 5,000.00 | 6,500.00 | .0% |
| 27220000 4451 Reqs Bldgs | 5,950.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27220000 4452 Reqs M Veh | 192.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27220000 4470 Postage | 182.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Crete Center | 188,137.93 | 118,200.00 | 188,200.77 | 181,863.06 | 161,972.00 | 151,312.00 | -19.6% |
| 27221000 Gym | | | | | | | |
| 27221000 1100 Reg Pay | 89,674.73 | 100,304.00 | 100,177.65 | 104,753.49 | 100,304.00 | 79,428.00 | -20.7% |
| 27221000 1200 O/T Pay | 3,248.52 | 2,000.00 | 2,400.00 | 2,874.42 | 2,508.00 | .00 | -100.0% |
| 27221000 1300 Temp Pay | 95,349.33 | 85,000.00 | 85,000.00 | 100,537.86 | 86,422.00 | 81,000.00 | -4.7% |
| 27221000 1400 NonPay Com | 2,500.00 | .00 | 7,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | -66.7% |
| 27221000 4330 Mat'l/Supp | 8,139.96 | 18,000.00 | 9,478.46 | 5,525.02 | 19,478.46 | 19,500.00 | 105.7% |
| 27221000 4340 Bl/Gr Supl | 14,782.04 | 5,000.00 | 12,500.00 | 11,365.20 | 11,000.00 | 10,000.00 | -20.0% |
| 27221000 4350 Off Supls | 663.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27221000 4411 Electric | 10,640.05 | 9,500.00 | 9,500.00 | 10,066.67 | 9,500.00 | 9,500.00 | .0% |
| 27221000 4412 Water | 1,634.74 | 1,750.00 | 1,750.00 | 1,638.44 | 1,750.00 | 1,750.00 | .0% |
| 27221000 4413 Sewer | 1,742.91 | 2,000.00 | 2,000.00 | 1,716.42 | 2,000.00 | 2,000.00 | .0% |
| 27221000 4430 Contr Serv | 44,836.70 | 45,000.00 | 35,000.00 | 29,183.08 | 45,000.00 | 30,000.00 | -14.3% |
| 27221000 4450 Reqs Equip | 3,638.28 | .00 | 2,500.00 | 2,477.00 | 2,477.00 | .00 | -100.0% |
| 27221000 4451 Reqs Bldgs | 8,114.99 | 7,500.00 | 6,000.00 | 6,066.20 | 7,500.00 | 7,500.00 | 25.0% |
| TOTAL Gym | 284,965.36 | 276,054.00 | 273,806.11 | 278,703.80 | 290,439.46 | 243,178.00 | -11.2% |
| 27225000 Rec Comp-Marina | | | | | | | |
| 27225000 1100 Reg Pay | 41,808.21 | .00 | .00 | .00 | .00 | 18,000.00 | .0% |
| 27225000 4320 Veh Supl | 2,106.16 | 500.00 | 500.00 | 431.64 | 500.00 | 500.00 | .0% |
| 27225000 4330 T/S Mat/Su | 28,168.74 | .00 | 400.00 | 370.58 | 371.00 | 400.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Recreation Complex | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|-------------------------------------|-------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 27225000 4340 Bl/Gr Supl | 12,976.28 | 5,700.00 | 4,700.00 | 4,676.84 | 5,700.00 | 1,500.00 | -68.1% |
| 27225000 4350 Off Supls | 1,134.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27225000 4411 ElecGas | 4,209.25 | 1,000.00 | 2,500.00 | 2,609.21 | 2,271.00 | 2,500.00 | .0% |
| 27225000 4412 Water | 1,270.95 | 1,500.00 | 1,750.00 | 1,751.70 | 1,600.00 | 1,750.00 | .0% |
| 27225000 4413 Sewer | 1,661.85 | 1,500.00 | 1,750.00 | 1,926.78 | 1,750.00 | 1,750.00 | .0% |
| 27225000 4430 Contr Serv | 16,740.66 | 10,000.00 | 10,048.00 | 15,015.51 | 12,548.00 | 10,000.00 | -.5% |
| 27225000 4450 Reqs Equip | 2,784.39 | 3,000.00 | 3,000.00 | 2,802.81 | 3,000.00 | 2,000.00 | -33.3% |
| 27225000 4451 Reqs Bldgs | 216.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Rec Comp-Marina | 113,077.48 | 23,200.00 | 24,648.00 | 29,585.07 | 27,740.00 | 38,400.00 | 55.8% |
| 27226000 Rec Comp-Special Events | | | | | | | |
| 27226000 4430 Contr Serv | 4,503.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Rec Comp-Special Event | 4,503.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29010000 State Retirement | | | | | | | |
| 29010000 8000 Retire Ben | 65,357.00 | 61,544.00 | 61,544.00 | 61,945.00 | 61,359.00 | 60,410.00 | -1.8% |
| TOTAL State Retirement | 65,357.00 | 61,544.00 | 61,544.00 | 61,945.00 | 61,359.00 | 60,410.00 | -1.8% |
| 29030000 Social Security | | | | | | | |
| 29030000 8000 SocSec Ben | 38,532.34 | 31,217.00 | 31,217.00 | 36,701.58 | 35,000.00 | 31,484.00 | .9% |
| TOTAL Social Security | 38,532.34 | 31,217.00 | 31,217.00 | 36,701.58 | 35,000.00 | 31,484.00 | .9% |
| 29040000 Workers Compensation | | | | | | | |
| 29040000 8000 WC Ben | 4,677.87 | 4,809.00 | 4,809.00 | 4,941.92 | 4,942.00 | 5,097.00 | 6.0% |
| TOTAL Workers Compensation | 4,677.87 | 4,809.00 | 4,809.00 | 4,941.92 | 4,942.00 | 5,097.00 | 6.0% |
| 29050000 Unemployment Insurance | | | | | | | |
| 29050000 8000 Unemp Ben | 3,240.06 | 5,500.00 | 5,500.00 | 5,198.72 | 5,500.00 | 4,000.00 | -27.3% |
| TOTAL Unemployment Insurance | 3,240.06 | 5,500.00 | 5,500.00 | 5,198.72 | 5,500.00 | 4,000.00 | -27.3% |
| 29055000 Disability | | | | | | | |
| 29055000 8000 Disab Ben | 156.49 | 185.00 | 185.00 | 227.05 | 321.00 | 448.00 | 142.2% |
| TOTAL Disability | 156.49 | 185.00 | 185.00 | 227.05 | 321.00 | 448.00 | 142.2% |
| 29060000 Health Insurance | | | | | | | |
| 29060000 8000 Health Ins | 80,035.33 | 77,185.73 | 77,185.73 | 80,444.26 | 77,185.73 | 76,709.00 | -.6% |
| TOTAL Health Insurance | 80,035.33 | 77,185.73 | 77,185.73 | 80,444.26 | 77,185.73 | 76,709.00 | -.6% |
| 29070000 Cafeteria Plan | | | | | | | |
| 29070000 8000 Cafet Ben | .00 | .00 | .00 | 25.68 | 50.00 | 50.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Recreation Complex | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Cafeteria Plan | .00 | .00 | .00 | 25.68 | 50.00 | 50.00 | .0% |
| 29089000 Employee Assistance Services | | | | | | | |
| 29089000 8000 EAS Ben | 175.00 | 175.00 | 175.00 | 594.00 | 750.00 | 750.00 | 328.6% |
| TOTAL Employee Assistance Se | 175.00 | 175.00 | 175.00 | 594.00 | 750.00 | 750.00 | 328.6% |
| 29570000 Transfer Debt Service | | | | | | | |
| 29570000 9000 In-Fd Trsf | 127,838.35 | 171,971.37 | 171,971.37 | 175,739.95 | 171,971.37 | 209,666.15 | 21.9% |
| TOTAL Transfer Debt Service | 127,838.35 | 171,971.37 | 171,971.37 | 175,739.95 | 171,971.37 | 209,666.15 | 21.9% |
| TOTAL Recreation Complex | 8,111.07 | .00 | 5,174.46 | 41,660.61 | 71,476.56 | .00 | -100.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Parking Lot | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 00003110 Real Property Tax Items | | | | | | | |
| 00003110 1085 Sp Pk 1&2 | -71,396.69 | -71,510.00 | -71,510.00 | -85,009.93 | -71,510.00 | -71,510.00 | .0% |
| 00003110 1086 Sp Pk 3&4 | -13,499.98 | -13,500.00 | -13,500.00 | .00 | -13,500.00 | -13,500.00 | .0% |
| TOTAL Real Property Tax Item | -84,896.67 | -85,010.00 | -85,010.00 | -85,009.93 | -85,010.00 | -85,010.00 | .0% |
| 00003124 Use of Money/Property | | | | | | | |
| 00003124 2401 Int Temp | -613.78 | -300.00 | -300.00 | -702.95 | -515.00 | -300.00 | .0% |
| 00003124 2410 Rent Prop | -5,040.00 | -5,100.00 | -5,100.00 | -15,105.00 | -15,105.00 | -15,105.00 | 196.2% |
| TOTAL Use of Money/Property | -5,653.78 | -5,400.00 | -5,400.00 | -15,807.95 | -15,620.00 | -15,405.00 | 185.3% |
| 00003127 Sale of Prop/Comp Loss Misc | | | | | | | |
| 00003127 2682 Db'l Recv | .00 | .00 | .00 | -31.22 | .00 | .00 | .0% |
| 00003127 2700 MedicDReim | -42.35 | .00 | .00 | -14.55 | -14.55 | .00 | .0% |
| TOTAL Sale of Prop/Comp Loss | -42.35 | .00 | .00 | -45.77 | -14.55 | .00 | .0% |
| 35650000 Parking Lot | | | | | | | |
| 35650000 1100 Reg Pay | 30,798.01 | 30,680.00 | 31,896.91 | 30,927.52 | 31,897.00 | 32,167.20 | .8% |
| 35650000 1200 O/T Pay | 105.10 | 1,000.00 | 1,000.00 | 276.30 | .00 | 1,000.00 | .0% |
| 35650000 1300 Temp Pay | .00 | 1,650.00 | 1,650.00 | .00 | 350.00 | 1,500.00 | -9.1% |
| 35650000 4320 Veh Supl | 2,282.58 | 4,000.00 | 4,000.00 | 2,317.86 | 2,793.00 | 4,000.00 | .0% |
| 35650000 4321 Veh Parts | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 35650000 4330 Mat'l/Supp | 573.66 | 2,500.00 | 2,500.00 | 884.87 | 1,000.00 | .00 | -100.0% |
| 35650000 4411 Electric | 439.17 | 250.00 | 250.00 | 322.67 | 250.00 | 400.00 | 60.0% |
| 35650000 4412 Water | 198.55 | 200.00 | 200.00 | 277.97 | 200.00 | 200.00 | .0% |
| 35650000 4413 Sewer | 219.10 | 200.00 | 200.00 | 306.74 | 200.00 | 200.00 | .0% |
| 35650000 4420 Insurance | 375.85 | 402.00 | 402.00 | 372.72 | 402.00 | 376.00 | -6.5% |
| 35650000 4429 Contr Svcs | .00 | 3,917.35 | 2,700.44 | .00 | .00 | 3,500.00 | 29.6% |
| 35650000 4430 Contr Serv | 10,237.26 | 14,700.00 | 14,700.00 | 15,075.08 | 8,500.00 | 23,621.98 | 60.7% |
| TOTAL Parking Lot | 45,229.28 | 59,499.35 | 59,499.35 | 50,761.73 | 45,592.00 | 68,965.18 | 15.9% |
| 39010000 State Retirement | | | | | | | |
| 39010000 8000 Retire Ben | 4,827.00 | 3,768.00 | 3,768.00 | 3,791.00 | 3,757.00 | 3,699.00 | -1.8% |
| TOTAL State Retirement | 4,827.00 | 3,768.00 | 3,768.00 | 3,791.00 | 3,757.00 | 3,699.00 | -1.8% |
| 39030000 Social Security | | | | | | | |
| 39030000 8000 SocSec Ben | 2,195.19 | 2,550.00 | 2,550.00 | 2,217.88 | 2,550.00 | 2,652.00 | 4.0% |
| TOTAL Social Security | 2,195.19 | 2,550.00 | 2,550.00 | 2,217.88 | 2,550.00 | 2,652.00 | 4.0% |
| 39040000 Workers Compensation | | | | | | | |
| 39040000 8000 WC Ben | 998.65 | 1,027.00 | 1,027.00 | 1,054.42 | 1,055.00 | 1,088.00 | 5.9% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Parking Lot | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Workers Compensation | 998.65 | 1,027.00 | 1,027.00 | 1,054.42 | 1,055.00 | 1,088.00 | 5.9% |
| 39060000 Health Insurance Benefits | | | | | | | |
| 39060000 8000 Health Ins | 4,969.26 | 4,786.65 | 4,786.65 | 5,242.11 | 5,040.00 | 4,757.00 | -.6% |
| TOTAL Health Insurance Benef | 4,969.26 | 4,786.65 | 4,786.65 | 5,242.11 | 5,040.00 | 4,757.00 | -.6% |
| 39070000 Cafeteria Plan | | | | | | | |
| 39070000 8000 Empl Bene | 3.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Cafeteria Plan | 3.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39089000 Employee Assistance Services | | | | | | | |
| 39089000 8000 EAS Ben | 25.00 | 25.00 | 25.00 | 27.00 | 50.00 | 50.00 | 100.0% |
| TOTAL Employee Assistance Se | 25.00 | 25.00 | 25.00 | 27.00 | 50.00 | 50.00 | 100.0% |
| 39570000 Transfer Debt Service | | | | | | | |
| 39570000 9000 In-Fd Trsf | 17,639.95 | 18,754.00 | 18,754.00 | 19,422.28 | 18,754.00 | 19,203.82 | 2.4% |
| TOTAL Transfer Debt Service | 17,639.95 | 18,754.00 | 18,754.00 | 19,422.28 | 18,754.00 | 19,203.82 | 2.4% |
| TOTAL Parking Lot | -14,704.98 | .00 | .00 | -18,347.23 | -23,846.55 | .00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Water | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| <hr/> | | | | | | | |
| 00004121 Home & Community Service | | | | | | | |
| 00004121 2140 Water Publ | -2,180,196.43 | -2,250,000.00 | -2,250,000.00 | -2,095,937.82 | -2,250,000.00 | -2,250,000.00 | .0% |
| 00004121 2141 Water Indr | -223,143.80 | -241,000.00 | -241,000.00 | -246,491.64 | -241,000.00 | -241,000.00 | .0% |
| 00004121 2144 Water Serv | -28,452.54 | -30,000.00 | -30,000.00 | -29,545.38 | -30,000.00 | -30,000.00 | .0% |
| 00004121 2145 IIC WtrTnk | -179,114.24 | -185,200.00 | -185,200.00 | -179,689.67 | -185,200.00 | -185,200.00 | .0% |
| 00004121 2146 IIC MeadDa | -136,148.29 | -140,990.00 | -140,990.00 | -136,599.97 | -140,990.00 | -140,990.00 | .0% |
| 00004121 2147 IIC WstbDa | -100,041.56 | -85,689.00 | -85,689.00 | -100,649.28 | -85,689.00 | -85,689.00 | .0% |
| 00004121 2148 Water Pen | -34,581.67 | -33,000.00 | -33,000.00 | -29,581.07 | -33,000.00 | -33,000.00 | .0% |
| 00004121 2149 WtrWrtOff | .00 | .00 | .00 | 16,040.76 | .00 | .00 | .0% |
| TOTAL Home & Community Servi | -2,881,678.53 | -2,965,879.00 | -2,965,879.00 | -2,802,454.07 | -2,965,879.00 | -2,965,879.00 | .0% |
| <hr/> | | | | | | | |
| 00004124 Use of Money/Property | | | | | | | |
| 00004124 2401 Int Temp | -3,199.04 | -2,800.00 | -2,800.00 | -1,559.65 | -1,800.00 | -1,800.00 | -35.7% |
| 00004124 2404 SpRs Int | -561.99 | -580.00 | -580.00 | -416.25 | -500.00 | -500.00 | -13.8% |
| TOTAL Use of Money/Property | -3,761.03 | -3,380.00 | -3,380.00 | -1,975.90 | -2,300.00 | -2,300.00 | -32.0% |
| <hr/> | | | | | | | |
| 00004127 Sale of Prop/Comp Loss Misc | | | | | | | |
| 00004127 2650 Sale Scrap | -1,872.13 | -4,400.00 | -4,400.00 | -1,737.80 | -1,738.00 | -1,800.00 | -59.1% |
| 00004127 2680 Ins Rec Pr | -1,296.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 00004127 2700 MedicDReim | -8,945.77 | -3,600.00 | -3,600.00 | -1,220.68 | -1,221.00 | -1,500.00 | -58.3% |
| 00004127 2701 Ref Pr Yr | -141.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sale of Prop/Comp Loss | -12,255.78 | -8,000.00 | -8,000.00 | -2,958.48 | -2,959.00 | -3,300.00 | -58.8% |
| <hr/> | | | | | | | |
| 00004223 Intergovernmental Charges | | | | | | | |
| 00004223 2371 TwN of Plb | -5,921.18 | -4,000.00 | -4,000.00 | -4,985.35 | -4,000.00 | -4,000.00 | .0% |
| 00004223 2372 SUNY | -232,772.55 | -245,000.00 | -245,000.00 | -239,937.07 | -245,000.00 | -245,000.00 | .0% |
| 00004223 2375 IIC WtrTnk | -33,300.84 | -32,000.00 | -32,000.00 | -30,638.34 | -32,000.00 | -32,000.00 | .0% |
| 00004223 2376 IIC MeadDa | -26,372.94 | -23,700.00 | -23,700.00 | -26,477.44 | -23,700.00 | -23,700.00 | .0% |
| 00004223 2377 IIC WstbDa | -19,430.51 | -15,286.00 | -15,286.00 | -19,507.51 | -15,286.00 | -15,286.00 | .0% |
| TOTAL Intergovernmental Char | -317,798.02 | -319,986.00 | -319,986.00 | -321,545.71 | -319,986.00 | -319,986.00 | .0% |
| <hr/> | | | | | | | |
| 00004228 Inter-Fund Revenues | | | | | | | |
| 00004228 2803 In-Fd Watr | -28,952.81 | -73,000.00 | -73,000.00 | -66,884.94 | -73,000.00 | -73,000.00 | .0% |
| 00004228 2805 IIC WtrTnk | -6,764.55 | -6,400.00 | -6,400.00 | -5,465.04 | -6,400.00 | -6,400.00 | .0% |
| 00004228 2807 IIC MeadDa | -5,109.80 | -4,900.00 | -4,900.00 | -4,119.34 | -4,900.00 | -4,900.00 | .0% |
| 00004228 2808 IIC WstbDa | -3,732.73 | -3,025.00 | -3,025.00 | -2,939.35 | -3,025.00 | -3,025.00 | .0% |
| 00004228 2850 Capital | .00 | .00 | .00 | -18,111.10 | -18,112.00 | .00 | .0% |
| TOTAL Inter-Fund Revenues | -44,559.89 | -87,325.00 | -87,325.00 | -97,519.77 | -105,437.00 | -87,325.00 | .0% |
| <hr/> | | | | | | | |
| 41311000 Audit | | | | | | | |
| 41311000 4440 Fees Serv | 4,154.00 | 4,235.00 | 4,235.00 | 4,235.00 | 4,235.00 | 4,320.00 | 2.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Water | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Audit | 4,154.00 | 4,235.00 | 4,235.00 | 4,235.00 | 4,235.00 | 4,320.00 | 2.0% |
| 41910000 Unallocated Insurance | | | | | | | |
| 41910000 4420 Insurance | 19,251.63 | 20,573.00 | 20,573.00 | 19,114.78 | 19,000.00 | 19,259.00 | -6.4% |
| TOTAL Unallocated Insurance | 19,251.63 | 20,573.00 | 20,573.00 | 19,114.78 | 19,000.00 | 19,259.00 | -6.4% |
| 41950000 Taxes on Municipal Land | | | | | | | |
| 41950000 4430 Contr Serv | 315,542.59 | 318,110.00 | 318,110.00 | 317,889.03 | 318,110.00 | 318,110.00 | .0% |
| TOTAL Taxes on Municipal Lan | 315,542.59 | 318,110.00 | 318,110.00 | 317,889.03 | 318,110.00 | 318,110.00 | .0% |
| 48310000 Water Administration | | | | | | | |
| 48310000 1100 Reg Pay | 139,859.34 | 147,328.00 | 149,886.54 | 139,607.37 | 147,328.00 | 161,528.00 | 7.8% |
| 48310000 1200 O/T Pay | 2,900.58 | 6,031.00 | 6,031.00 | 4,492.09 | 6,031.00 | 6,272.00 | 4.0% |
| 48310000 1500 Sepr Pay | 34,224.23 | 22,506.00 | 22,506.00 | .00 | 22,506.00 | 35,570.00 | 58.0% |
| 48310000 2400 Tech Equip | 3,094.72 | 4,000.00 | 4,000.00 | 5,271.10 | 4,678.00 | 4,500.00 | 12.5% |
| 48310000 4350 Off Supls | 1,638.03 | 1,500.00 | 1,500.00 | 1,772.89 | 1,500.00 | 1,500.00 | .0% |
| 48310000 4411 ElecGas | 25,322.88 | 90,000.00 | 90,000.00 | 17,699.40 | 90,000.00 | 90,000.00 | .0% |
| 48310000 4412 Water | 1,198.93 | 1,000.00 | 1,000.00 | 1,376.14 | 1,200.00 | 1,250.00 | 25.0% |
| 48310000 4413 Sewer | 281.18 | 800.00 | 800.00 | 517.17 | 800.00 | 800.00 | .0% |
| 48310000 4414 Telephone | 5,503.43 | 4,265.00 | 4,265.00 | 4,078.96 | 4,265.00 | 4,000.00 | -6.2% |
| 48310000 4430 Contr Serv | 42,941.03 | 4,418.00 | 4,418.00 | 3,225.93 | 4,418.00 | 3,900.00 | -11.7% |
| 48310000 4431 Prnt/Copy | 45.11 | 1,500.00 | 1,500.00 | 21.15 | 1,500.00 | 1,000.00 | -33.3% |
| 48310000 4450 Reps Equip | 255.68 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 48310000 4461 Train/Edu | 6,155.49 | 7,005.00 | 7,005.00 | 6,201.62 | 7,005.00 | 7,000.00 | -.1% |
| 48310000 4470 Postage | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 48310000 4471 Shp/Trans | .00 | 60.00 | 60.00 | .00 | 60.00 | 60.00 | .0% |
| TOTAL Water Administration | 263,420.63 | 291,613.00 | 294,171.54 | 184,263.82 | 292,491.00 | 318,580.00 | 8.3% |
| 48310135 Billing & Accounting | | | | | | | |
| 48310135 4430 Contr Serv | 132,871.56 | 110,000.00 | 110,000.00 | .00 | 110,000.00 | 120,000.00 | 9.1% |
| TOTAL Billing & Accounting | 132,871.56 | 110,000.00 | 110,000.00 | .00 | 110,000.00 | 120,000.00 | 9.1% |
| 48320000 Source Supply Power Pump | | | | | | | |
| 48320000 1100 Reg Pay | 56,579.35 | 47,000.00 | 47,471.08 | 52,937.31 | 47,000.00 | 47,034.00 | -.9% |
| 48320000 1200 O/T Pay | 1,906.20 | 1,200.00 | 1,200.00 | 2,562.51 | 1,490.00 | 1,200.00 | .0% |
| 48320000 1400 NonPay Com | 833.34 | .00 | .00 | .00 | .00 | 1,333.00 | .0% |
| 48320000 4331 Chemicals | 25.33 | 8,000.00 | 8,000.00 | 6,800.00 | 8,000.00 | 8,000.00 | .0% |
| 48320000 4370 Merc Resle | .00 | 1,639.00 | 1,639.00 | .00 | 1,639.00 | 1,639.00 | .0% |
| 48320000 4450 Reps Equip | 130.00 | 218.00 | 218.00 | 29.95 | 218.00 | 218.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Water | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 48320000 4451 Repts Bldgs | .00 | 1,093.00 | 1,093.00 | .00 | 1,093.00 | 1,093.00 | .0% |
| 48320000 4452 Repts M Veh | .00 | 546.00 | 546.00 | .00 | 546.00 | 546.00 | .0% |
| TOTAL Source Supply Power Pu | 59,474.22 | 59,696.00 | 60,167.08 | 62,329.77 | 59,986.00 | 61,063.00 | 1.5% |
| 48320320 Source Sup Pwr Pmp Maint Res | | | | | | | |
| 48320320 4430 Contr Serv | .00 | 4,464.00 | 4,464.00 | .00 | 4,464.00 | 4,500.00 | .8% |
| TOTAL Source Sup Pwr Pmp Mai | .00 | 4,464.00 | 4,464.00 | .00 | 4,464.00 | 4,500.00 | .8% |
| 48320340 Source Sup Pwr Pmp Maint Lines | | | | | | | |
| 48320340 4430 Contr Serv | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,591.00 | 6.1% |
| TOTAL Source Sup Pwr Pmp Mai | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,591.00 | 6.1% |
| 48330000 Purification | | | | | | | |
| 48330000 1100 Reg Pay | 223,265.69 | 241,000.00 | 238,732.58 | 233,134.93 | 241,000.00 | 246,367.00 | 3.2% |
| 48330000 1200 O/T Pay | 10,802.12 | 16,772.00 | 16,772.00 | 14,520.77 | 16,772.00 | 16,000.00 | -4.6% |
| 48330000 1300 Temp Pay | 19,512.49 | 4,713.00 | 4,713.00 | 6,930.31 | 4,713.00 | 5,000.00 | 6.1% |
| 48330000 1400 NonPay Com | 1,250.00 | .00 | .00 | 625.00 | 625.00 | 1,333.00 | .0% |
| 48330000 1500 Sepr Pay | .00 | .00 | .00 | .00 | .00 | 1,200.00 | .0% |
| 48330000 2400 Tech Equip | 1,511.94 | 9,067.00 | 9,824.00 | 8,757.00 | 9,067.00 | 2,000.00 | -79.6% |
| 48330000 3000 Cap Outlay | 32,864.63 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 48330000 4320 Veh Supl | 2,679.80 | 2,884.00 | 2,884.00 | 2,278.03 | 2,884.00 | 2,884.00 | .0% |
| 48330000 4321 Veh Parts | 688.28 | 1,639.00 | 1,639.00 | 678.42 | 1,639.00 | 1,639.00 | .0% |
| 48330000 4330 Mat'l/Supp | 3,381.14 | 873.00 | 873.00 | 2,854.22 | 873.00 | 873.00 | .0% |
| 48330000 4331 Chemicals | 58,139.15 | 65,786.00 | 65,786.00 | 59,942.57 | 65,786.00 | 65,000.00 | -1.2% |
| 48330000 4340 Bl/Gr Supl | 17,149.85 | 7,440.00 | 15,440.00 | 16,502.34 | 14,172.00 | 16,000.00 | 3.6% |
| 48330000 4350 Off Supls | 232.47 | 546.00 | 546.00 | 426.60 | 546.00 | 546.00 | .0% |
| 48330000 4360 Pers Cl/Eq | 689.98 | 1,093.00 | 1,093.00 | 753.45 | 1,093.00 | 1,093.00 | .0% |
| 48330000 4411 Electric | 15,840.47 | 16,898.00 | 16,898.00 | 15,299.58 | 16,898.00 | 17,000.00 | .6% |
| 48330000 4413 Sewer | 500.00 | 546.00 | 546.00 | 912.50 | 788.00 | 1,000.00 | 83.2% |
| 48330000 4414 Telephone | .00 | .00 | .00 | 19.99 | 20.00 | 500.00 | .0% |
| 48330000 4430 Contr Serv | 6,235.96 | 12,605.00 | 12,605.00 | 13,133.93 | 12,605.00 | 17,500.00 | 38.8% |
| 48330000 4452 Repts M Veh | .00 | 328.00 | 328.00 | 91.08 | 328.00 | 300.00 | -8.5% |
| 48330000 4470 Postage | 458.51 | 165.00 | 165.00 | 632.52 | 176.00 | 200.00 | 21.2% |
| TOTAL Purification | 395,202.48 | 382,355.00 | 388,844.58 | 377,493.24 | 389,985.00 | 446,435.00 | 14.8% |
| 48330153 Purification Laboratory | | | | | | | |
| 48330153 4330 Mat'l/Supp | 883.37 | 602.00 | 602.00 | 165.26 | 602.00 | 600.00 | -.3% |
| 48330153 4331 Chemicals | 2,854.19 | 546.00 | 546.00 | 1,213.37 | 1,214.00 | 1,000.00 | 83.2% |
| TOTAL Purification Laborator | 3,737.56 | 1,148.00 | 1,148.00 | 1,378.63 | 1,816.00 | 1,600.00 | 39.4% |
| 48330311 Purification Meter Expense | | | | | | | |
| 48330311 4350 Off Supls | 240.72 | 266.00 | 266.00 | 928.33 | 929.00 | 1,000.00 | 275.9% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Water | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 48330311 4430 Contr Serv | .00 | 2,186.00 | 2,186.00 | .00 | 2,186.00 | 2,000.00 | -8.5% |
| 48330311 4450 Reprs Equip | .00 | 1,069.00 | 1,069.00 | .00 | 1,069.00 | 1,000.00 | -6.5% |
| TOTAL Purification Meter Exp | 240.72 | 3,521.00 | 3,521.00 | 928.33 | 4,184.00 | 4,000.00 | 13.6% |
| 48340000 Transmission/Distribution | | | | | | | |
| 48340000 1100 Reg Pay | 500,592.80 | 575,897.00 | 609,003.68 | 497,621.93 | 575,897.00 | 630,482.00 | 3.5% |
| 48340000 1200 O/T Pay | 53,164.74 | 48,676.00 | 48,676.00 | 48,477.82 | 48,676.00 | 50,623.00 | 4.0% |
| 48340000 1300 Temp Pay | 19,070.24 | 32,764.00 | 32,764.00 | 27,870.10 | 32,764.00 | 34,999.00 | 6.8% |
| 48340000 1500 Sepr Pay | 92,452.05 | .00 | .00 | .00 | .00 | 22,558.00 | .0% |
| 48340000 2300 Motor Veh | 10,473.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48340000 2400 Tech Equip | 3,000.00 | 5,500.00 | 5,500.00 | 6,957.50 | 5,500.00 | 5,500.00 | .0% |
| 48340000 4310 SC Mat/Sup | 1,592.62 | 2,000.00 | 2,000.00 | 1,451.14 | 2,000.00 | 2,000.00 | .0% |
| 48340000 4320 Veh Supl | 43,315.13 | 80,000.00 | 57,850.00 | 30,920.24 | 80,000.00 | 80,000.00 | 38.3% |
| 48340000 4321 Veh Parts | 36,481.48 | 42,000.00 | 32,000.00 | 30,307.95 | 42,000.00 | 42,000.00 | 31.3% |
| 48340000 4330 Mat'l/Supp | 80,163.90 | 51,940.00 | 69,815.00 | 85,086.68 | 76,046.00 | 51,940.00 | -25.6% |
| 48340000 4340 Bl/Gr Supl | 15,261.83 | 40,500.00 | 32,625.00 | 13,886.71 | 40,500.00 | 40,500.00 | 24.1% |
| 48340000 4360 Pers Cl/Eq | 4,223.02 | 3,001.00 | 3,001.00 | 6,674.14 | 4,849.00 | 5,000.00 | 66.6% |
| 48340000 4411 Electric | 2,140.88 | 1,743.00 | 1,743.00 | 1,102.08 | 1,743.00 | 1,743.00 | .0% |
| 48340000 4430 Contr Serv | 24,269.78 | 2,800.00 | 24,950.00 | 26,038.59 | 24,950.00 | 2,800.00 | -88.8% |
| 48340000 4440 Fees Serv | 8,772.22 | 3,100.00 | 3,100.00 | 5,573.36 | 4,636.00 | 3,100.00 | .0% |
| 48340000 4450 Reprs Equip | 3,289.93 | 3,000.00 | 3,000.00 | 312.33 | 3,000.00 | 3,000.00 | .0% |
| 48340000 4452 Reprs M Veh | .00 | 5,500.00 | 5,500.00 | .00 | 5,500.00 | 5,500.00 | .0% |
| 48340000 4471 Shp/Trans | 54.77 | 1,000.00 | 1,000.00 | 205.57 | 1,000.00 | 1,000.00 | .0% |
| TOTAL Transmission/Distribut | 898,318.73 | 899,421.00 | 932,527.68 | 782,486.14 | 949,061.00 | 982,745.00 | 5.4% |
| 49010000 State Retirement | | | | | | | |
| 49010000 8000 Retire Ben | 191,981.00 | 162,024.00 | 162,024.00 | 163,124.00 | 161,535.00 | 159,038.00 | -1.8% |
| TOTAL State Retirement | 191,981.00 | 162,024.00 | 162,024.00 | 163,124.00 | 161,535.00 | 159,038.00 | -1.8% |
| 49030000 Social Security | | | | | | | |
| 49030000 8000 SocSec Ben | 86,081.47 | 88,425.00 | 88,425.00 | 75,641.97 | 88,425.00 | 96,504.00 | 9.1% |
| TOTAL Social Security | 86,081.47 | 88,425.00 | 88,425.00 | 75,641.97 | 88,425.00 | 96,504.00 | 9.1% |
| 49040000 Workers Compensation | | | | | | | |
| 49040000 8000 WC Ben | 75,634.29 | 77,752.00 | 77,752.00 | 79,904.61 | 79,905.00 | 82,404.00 | 6.0% |
| TOTAL Workers Compensation | 75,634.29 | 77,752.00 | 77,752.00 | 79,904.61 | 79,905.00 | 82,404.00 | 6.0% |
| 49050000 Unemployment Insurance | | | | | | | |
| 49050000 8000 Unemp Ben | 1,396.19 | 2,300.00 | 2,300.00 | 1,526.66 | 1,800.00 | 1,800.00 | -21.7% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Water | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Unemployment Insurance | 1,396.19 | 2,300.00 | 2,300.00 | 1,526.66 | 1,800.00 | 1,800.00 | -21.7% |
| 49055000 Disability Ins | | | | | | | |
| 49055000 8000 Disab Ben | 460.98 | 500.00 | 500.00 | 720.55 | 1,003.00 | 1,211.00 | 142.2% |
| TOTAL Disability Ins | 460.98 | 500.00 | 500.00 | 720.55 | 1,003.00 | 1,211.00 | 142.2% |
| 49060000 Health Insurance | | | | | | | |
| 49060000 8000 Health Ins | 418,769.31 | 401,484.07 | 401,484.07 | 417,813.84 | 401,484.07 | 399,007.00 | -.6% |
| TOTAL Health Insurance | 418,769.31 | 401,484.07 | 401,484.07 | 417,813.84 | 401,484.07 | 399,007.00 | -.6% |
| 49089000 Employee Assistance Services | | | | | | | |
| 49089000 8000 EAS Ben | 450.00 | 450.00 | 450.00 | 540.00 | 600.00 | 600.00 | 33.3% |
| TOTAL Employee Assistance Se | 450.00 | 450.00 | 450.00 | 540.00 | 600.00 | 600.00 | 33.3% |
| 49510000 General Fund | | | | | | | |
| 49510000 9000 In-Fd Trsf | 190,258.00 | 215,080.00 | 215,080.00 | 215,080.00 | 215,080.00 | 211,337.00 | -1.7% |
| TOTAL General Fund | 190,258.00 | 215,080.00 | 215,080.00 | 215,080.00 | 215,080.00 | 211,337.00 | -1.7% |
| 49550000 Water In-Fd Trsf to Capital | | | | | | | |
| 49550000 9000 In-Fd Trsf | 399,600.00 | .00 | 408,333.00 | 396,694.21 | 716,695.00 | .00 | -100.0% |
| TOTAL Water In-Fd Trsf to Ca | 399,600.00 | .00 | 408,333.00 | 396,694.21 | 716,695.00 | .00 | -100.0% |
| 49560000 Transfer Capital Reserve | | | | | | | |
| 49560000 9000 W Trs CapR | .00 | 31,854.05 | 31,854.05 | .00 | 31,854.05 | .00 | -100.0% |
| TOTAL Transfer Capital Reser | .00 | 31,854.05 | 31,854.05 | .00 | 31,854.05 | .00 | -100.0% |
| 49570000 Debt Service Fund | | | | | | | |
| 49570000 9000 In-Fd Trsf | 310,351.38 | 308,064.88 | 308,064.88 | 307,472.71 | 308,064.88 | 312,327.09 | 1.4% |
| TOTAL Debt Service Fund | 310,351.38 | 308,064.88 | 308,064.88 | 307,472.71 | 308,064.88 | 312,327.09 | 1.4% |
| TOTAL Water | 508,643.49 | .00 | 450,958.88 | 183,683.36 | 764,717.00 | 167,641.09 | -62.8% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 00005121 Intergovernmental Charges | | | | | | | |
| 00005121 2120 Sewer Publ | -3,102,636.52 | -3,117,000.00 | -3,117,000.00 | -2,986,484.82 | -3,117,000.00 | -3,117,000.00 | .0% |
| 00005121 2121 Sewer Indr | -744,968.98 | -718,000.00 | -718,000.00 | -668,236.79 | -718,000.00 | -718,000.00 | .0% |
| 00005121 2122 Sewer Serv | -1,033.54 | -1,000.00 | -1,000.00 | -614.98 | -1,000.00 | -1,000.00 | .0% |
| 00005121 2123 Sludge Dew | -808,868.94 | -750,000.00 | -750,000.00 | -739,390.90 | -750,000.00 | -750,000.00 | .0% |
| 00005121 2128 Sewer Pen | -43,717.86 | -42,000.00 | -42,000.00 | -36,188.21 | -42,000.00 | -42,000.00 | .0% |
| 00005121 2129 SewWrtOff | .00 | .00 | .00 | 102.38 | .00 | .00 | .0% |
| TOTAL Intergovernmental Char | -4,701,225.84 | -4,628,000.00 | -4,628,000.00 | -4,430,813.32 | -4,628,000.00 | -4,628,000.00 | .0% |
| 00005124 Use of Money/Property | | | | | | | |
| 00005124 2401 Int Temp | -10,994.90 | -10,740.00 | -10,740.00 | -11,377.44 | -10,740.00 | -10,740.00 | .0% |
| 00005124 2404 SpRs Int | -10,542.17 | -10,780.00 | -10,780.00 | -8,374.85 | -9,380.00 | -9,380.00 | -13.0% |
| TOTAL Use of Money/Property | -21,537.07 | -21,520.00 | -21,520.00 | -19,752.29 | -20,120.00 | -20,120.00 | -6.5% |
| 00005127 Sale of Prop/Comp Loss Misc | | | | | | | |
| 00005127 2650 Sale Scrap | -458.20 | -500.00 | -500.00 | -316.30 | -500.00 | -500.00 | .0% |
| 00005127 2652 Sale Oil | .00 | -100.00 | -100.00 | .00 | -100.00 | .00 | -100.0% |
| 00005127 2682 DbL Recv | .00 | .00 | .00 | -442.00 | .00 | .00 | .0% |
| 00005127 2700 MedicDReim | -14,269.96 | -6,000.00 | -6,000.00 | -1,992.02 | -1,993.00 | -2,500.00 | -58.3% |
| 00005127 2701 Ref Pr Yr | -141.88 | .00 | .00 | -67.80 | -68.00 | .00 | .0% |
| TOTAL Sale of Prop/Comp Loss | -14,870.04 | -6,600.00 | -6,600.00 | -2,818.12 | -2,661.00 | -3,000.00 | -54.5% |
| 00005223 Intergovernmental Charges | | | | | | | |
| 00005223 2371 Twn of Plb | -818,946.39 | -650,000.00 | -650,000.00 | -654,919.55 | -800,000.00 | -800,000.00 | 23.1% |
| 00005223 2372 SUNY | -98,236.79 | -100,000.00 | -100,000.00 | -81,763.21 | -100,000.00 | -100,000.00 | .0% |
| 00005223 2374 St Park | -4,679.40 | -2,000.00 | -2,000.00 | -4,173.62 | -4,174.00 | -4,200.00 | 110.0% |
| TOTAL Intergovernmental Char | -921,862.58 | -752,000.00 | -752,000.00 | -740,856.38 | -904,174.00 | -904,200.00 | 20.2% |
| 00005228 Inter-Fund Revenues | | | | | | | |
| 00005228 2804 In-Fd Sewr | 4,535.55 | -30,000.00 | -30,000.00 | -28,241.15 | -30,000.00 | -30,000.00 | .0% |
| TOTAL Inter-Fund Revenues | 4,535.55 | -30,000.00 | -30,000.00 | -28,241.15 | -30,000.00 | -30,000.00 | .0% |
| 51311000 Audit | | | | | | | |
| 51311000 4440 Fees Serv | 4,910.00 | 5,005.00 | 5,005.00 | 5,005.00 | 5,005.00 | 5,105.00 | 2.0% |
| TOTAL Audit | 4,910.00 | 5,005.00 | 5,005.00 | 5,005.00 | 5,005.00 | 5,105.00 | 2.0% |
| 51910000 San Sewer Unall Insurance | | | | | | | |
| 51910000 4420 Insurance | 17,106.98 | 18,281.00 | 18,281.00 | 16,985.01 | 17,000.00 | 17,112.00 | -6.4% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL San Sewer Unall Insura | 17,106.98 | 18,281.00 | 18,281.00 | 16,985.01 | 17,000.00 | 17,112.00 | -6.4% |
| 51910130 Unallocated Insurance | | | | | | | |
| 51910130 4420 Insurance | 39,012.28 | 41,688.00 | 41,688.00 | 38,776.38 | 39,000.00 | 39,025.00 | -6.4% |
| TOTAL Unallocated Insurance | 39,012.28 | 41,688.00 | 41,688.00 | 38,776.38 | 39,000.00 | 39,025.00 | -6.4% |
| 51950000 WPCP Taxes on Municipal Land | | | | | | | |
| 51950000 4430 Contr Serv | 88,841.62 | 90,000.00 | 90,000.00 | 89,727.84 | 90,000.00 | 91,000.00 | 1.1% |
| TOTAL WPCP Taxes on Municipa | 88,841.62 | 90,000.00 | 90,000.00 | 89,727.84 | 90,000.00 | 91,000.00 | 1.1% |
| 58110000 Sewer Administration | | | | | | | |
| 58110000 1100 Reg Pay | 142,128.37 | 148,573.00 | 150,817.03 | 144,053.50 | 148,573.00 | 161,528.00 | 7.1% |
| 58110000 1200 O/T Pay | 2,951.63 | 9,878.00 | 9,878.00 | 4,557.84 | 9,878.00 | 10,273.00 | 4.0% |
| 58110000 1500 Sepr Pay | .00 | 22,506.00 | 22,506.00 | .00 | 22,506.00 | 35,570.00 | 58.0% |
| 58110000 4350 Off Supls | 1,613.03 | 1,250.00 | 1,250.00 | 1,730.64 | 1,364.00 | 1,250.00 | .0% |
| 58110000 4411 ElecGas | 25,322.88 | 90,000.00 | 90,000.00 | 17,778.47 | 90,000.00 | 90,000.00 | .0% |
| 58110000 4412 Water | 1,032.54 | 1,300.00 | 1,300.00 | 944.49 | 1,300.00 | 1,300.00 | .0% |
| 58110000 4413 Sewer | 444.61 | 800.00 | 800.00 | 497.68 | 800.00 | 800.00 | .0% |
| 58110000 4414 Telephone | 5,503.43 | 5,100.00 | 5,100.00 | 4,098.95 | 5,100.00 | 6,134.00 | 20.3% |
| 58110000 4430 Contr Serv | 2,786.15 | 3,400.00 | 3,400.00 | 3,519.96 | 3,400.00 | 3,400.00 | .0% |
| 58110000 4431 Prnt/Copy | 851.56 | .00 | .00 | 992.58 | 533.00 | .00 | .0% |
| 58110000 4450 Repr Equip | 255.68 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 58110000 4461 Train/Edu | 6,155.51 | 7,355.00 | 7,355.00 | 6,101.63 | 7,355.00 | 7,355.00 | .0% |
| 58110000 4470 Postage | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 58110000 4471 Shp/Trans | .00 | 50.00 | 50.00 | .00 | 50.00 | 500.00 | 900.0% |
| TOTAL Sewer Administration | 189,045.39 | 291,212.00 | 293,456.03 | 184,275.74 | 291,859.00 | 319,110.00 | 8.7% |
| 58110135 Sewer Adm Billing/Acct | | | | | | | |
| 58110135 4430 Contr Serv | 131,094.26 | 115,000.00 | 115,000.00 | .00 | 115,000.00 | 120,000.00 | 4.3% |
| TOTAL Sewer Adm Billing/Acct | 131,094.26 | 115,000.00 | 115,000.00 | .00 | 115,000.00 | 120,000.00 | 4.3% |
| 58120000 Sanitary Sewer | | | | | | | |
| 58120000 1100 Reg Pay | 545,716.86 | 564,099.00 | 598,629.10 | 542,390.37 | 564,099.00 | 630,473.00 | 5.3% |
| 58120000 1200 O/T Pay | 41,242.50 | 66,780.00 | 66,780.00 | 32,725.73 | 66,780.00 | 69,451.00 | 4.0% |
| 58120000 1300 Temp Pay | 21,028.75 | 47,623.00 | 47,623.00 | 29,499.61 | 47,623.00 | 50,998.00 | 7.1% |
| 58120000 1400 NonPay Com | 2,991.88 | .00 | .00 | 2,053.15 | .00 | .00 | .0% |
| 58120000 1500 Sepr Pay | .00 | 67,518.00 | 67,518.00 | 47,856.87 | 67,518.00 | 22,558.00 | -66.6% |
| 58120000 2300 Motor Veh | 10,473.33 | 10,473.00 | 10,473.00 | .00 | 10,473.00 | .00 | -100.0% |
| 58120000 2400 Tech Equip | .00 | .00 | .00 | 6,957.50 | .00 | 3,000.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 58120000 3000 Cap Outlay | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 58120000 4310 SC Mat/Sup | 41,145.28 | 25,000.00 | 49,000.00 | 53,783.44 | 36,746.00 | 25,000.00 | -49.0% |
| 58120000 4320 Veh Supl | 43,283.40 | 79,500.00 | 69,500.00 | 31,591.67 | 79,500.00 | 79,500.00 | 14.4% |
| 58120000 4321 Veh Parts | 36,495.77 | 36,951.00 | 31,951.00 | 30,993.90 | 36,951.00 | 36,951.00 | 15.6% |
| 58120000 4330 Mat'l/Supp | 35,564.19 | 45,952.00 | 39,952.00 | 42,752.44 | 45,952.00 | 45,952.00 | 15.0% |
| 58120000 4340 Bl/Gr Supl | 17,128.90 | 12,390.00 | 12,390.00 | 13,902.48 | 12,390.00 | 12,390.00 | .0% |
| 58120000 4360 Pers Cl/Eq | 4,524.60 | 5,250.00 | 5,250.00 | 6,579.14 | 5,250.00 | 5,250.00 | .0% |
| 58120000 4411 Electric | .00 | 1,350.00 | 1,350.00 | .00 | 1,350.00 | 1,350.00 | .0% |
| 58120000 4430 Contr Serv | 72,623.86 | 7,250.00 | 7,250.00 | 5,053.49 | 7,250.00 | 7,250.00 | .0% |
| 58120000 4440 Fees Serv | 8,717.78 | 3,000.00 | 3,000.00 | 10,901.93 | 9,007.00 | 3,000.00 | .0% |
| 58120000 4450 Reqs Equip | 3,289.92 | 3,685.00 | 2,685.00 | 366.83 | 3,685.00 | 3,685.00 | 37.2% |
| 58120000 4452 Reqs M Veh | .00 | 6,600.00 | 4,600.00 | .00 | 6,600.00 | 6,600.00 | 43.5% |
| 58120000 4471 Shp/Trans | 203.10 | 1,000.00 | 1,000.00 | 39.27 | 1,000.00 | 1,000.00 | .0% |
| TOTAL Sanitary Sewer | 884,430.12 | 984,421.00 | 1,018,951.10 | 857,447.82 | 1,002,174.00 | 1,009,408.00 | -.9% |
| 58130000 WPCP Flow | | | | | | | |
| 58130000 1100 Reg Pay | 617,510.17 | 533,858.00 | 556,527.19 | 677,082.84 | 556,525.00 | 568,993.00 | 2.2% |
| 58130000 1200 O/T Pay | 63,693.89 | 50,898.00 | 50,898.00 | 64,647.93 | 60,000.00 | 51,742.00 | 1.7% |
| 58130000 1300 Temp Pay | 18,376.17 | 13,306.00 | 16,306.00 | 15,312.12 | 16,305.00 | 14,051.00 | -13.8% |
| 58130000 1400 NonPay Com | 4,743.74 | 6,735.00 | 6,735.00 | 5,000.00 | 5,650.00 | 6,850.00 | 1.7% |
| 58130000 1500 Sepr Pay | 43,445.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58130000 2100 Furni | 1,492.88 | 3,500.00 | 3,500.00 | 2,215.80 | 2,000.00 | 3,500.00 | .0% |
| 58130000 2300 Motor Veh | 4,659.00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 58130000 2400 Tech Equip | 1,895.35 | 10,800.00 | 10,800.00 | 10,279.65 | 10,800.00 | 15,700.00 | 45.4% |
| 58130000 4320 Veh Supl | 17,250.85 | 13,000.00 | 13,000.00 | 8,336.10 | 12,000.00 | 10,000.00 | -23.1% |
| 58130000 4350 Off Supls | 3,249.69 | 6,000.00 | 6,000.00 | 4,037.29 | 5,000.00 | 5,000.00 | -16.7% |
| 58130000 4360 Pers Cl/Eq | 11,272.67 | 11,000.00 | 11,000.00 | 9,989.99 | 9,000.00 | 10,000.00 | -9.1% |
| 58130000 4411 Electric | 98,376.12 | 96,720.00 | 96,720.00 | 97,810.31 | 96,720.00 | 97,500.00 | .8% |
| 58130000 4412 Water | 78,574.07 | 78,000.00 | 78,000.00 | 72,151.38 | 70,000.00 | 70,000.00 | -10.3% |
| 58130000 4430 Contr Serv | 43,282.85 | 52,100.00 | 36,400.00 | 22,386.15 | 45,000.00 | 45,100.00 | 23.9% |
| 58130000 4452 Reqs M Veh | 4,068.27 | 10,000.00 | 10,000.00 | 4,859.47 | 7,000.00 | 9,000.00 | -10.0% |
| 58130000 4461 Train/Edu | 8,906.40 | 12,000.00 | 12,000.00 | 11,615.13 | 11,000.00 | 14,000.00 | 16.7% |
| 58130000 4471 Shp/Trans | 3,615.67 | 2,380.00 | 4,080.00 | 5,055.85 | 4,080.00 | 1,700.00 | -58.3% |
| TOTAL WPCP Flow | 1,024,413.06 | 900,297.00 | 911,966.19 | 1,010,780.01 | 911,080.00 | 925,136.00 | 1.4% |
| 58130115 WPCP Flow Shop | | | | | | | |
| 58130115 4331 Chemicals | 2,097.66 | 2,000.00 | 2,000.00 | 1,697.13 | 1,000.00 | 2,000.00 | .0% |
| 58130115 4333 Lube Spcl | 1,830.13 | 2,040.00 | 2,040.00 | 2,841.81 | 2,000.00 | 1,700.00 | -16.7% |
| 58130115 4334 Pt/Spl Mec | 49,762.02 | 40,000.00 | 40,000.00 | 43,234.18 | 40,000.00 | 45,000.00 | 12.5% |
| 58130115 4430 Contr Serv | 100,817.14 | 93,090.00 | 121,090.00 | 136,843.56 | 130,000.00 | 98,040.00 | -19.0% |
| 58130115 4450 Reqs Equip | 275.00 | 500.00 | 1,700.00 | 1,535.00 | 1,535.00 | 1,000.00 | -41.2% |
| TOTAL WPCP Flow Shop | 154,781.95 | 137,630.00 | 166,830.00 | 186,151.68 | 174,535.00 | 147,740.00 | -11.4% |
| 58130121 WPCP Flow Pump Stations | | | | | | | |
| 58130121 2400 Tech Equip | .00 | 23,940.00 | 16,440.00 | 13,987.18 | 13,990.00 | 10,080.00 | -38.7% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 58130121 | 4334 | Pt/Spl Mec | 22,195.41 | 16,200.00 | 27,304.50 | 30,598.92 | 26,871.00 | 16,200.00 | -40.7% |
| 58130121 | 4411 | Electric | 7,447.96 | 8,000.00 | 8,000.00 | 4,972.39 | 6,000.00 | 7,500.00 | -6.3% |
| TOTAL WPCP Flow Pump Station | | | 29,643.37 | 48,140.00 | 51,744.50 | 49,558.49 | 46,861.00 | 33,780.00 | -34.7% |
| 58130122 | WPCP Flow Cumberland Pump Sta | | | | | | | | |
| 58130122 | 2400 | Tech Equip | 5,247.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58130122 | 4334 | Pt/Spl Mec | 39,812.12 | 27,000.00 | 24,514.48 | 12,439.13 | 18,000.00 | 18,000.00 | -26.6% |
| 58130122 | 4411 | Electric | 15,211.30 | 18,000.00 | 18,000.00 | 16,301.68 | 16,000.00 | 17,000.00 | -5.6% |
| 58130122 | 4414 | Telephone | 2,015.76 | 2,016.00 | 2,016.00 | 2,015.76 | 2,016.00 | 2,250.00 | 11.6% |
| TOTAL WPCP Flow Cumberland P | | | 62,286.18 | 47,016.00 | 44,530.48 | 30,756.57 | 36,016.00 | 37,250.00 | -16.3% |
| 58130123 | WPCP Flow Adirondack Pump Sta | | | | | | | | |
| 58130123 | 4334 | Pt/Spl Mec | 5,955.64 | 10,800.00 | 8,550.00 | 3,158.17 | 9,000.00 | 9,000.00 | 5.3% |
| 58130123 | 4411 | Electric | 3,272.94 | 5,000.00 | 5,000.00 | 2,839.92 | 4,000.00 | 4,000.00 | -20.0% |
| 58130123 | 4414 | Telephone | 2,015.76 | 2,016.00 | 2,016.00 | 2,015.76 | 2,016.00 | 2,250.00 | 11.6% |
| TOTAL WPCP Flow Adirondack P | | | 11,244.34 | 17,816.00 | 15,566.00 | 8,013.85 | 15,016.00 | 15,250.00 | -2.0% |
| 58130131 | WPCP Flow Pretreatment | | | | | | | | |
| 58130131 | 4334 | Pt/Spl Mec | 20,491.42 | 9,600.00 | 25,100.42 | 25,817.08 | 24,303.00 | 9,600.00 | -61.8% |
| 58130131 | 4450 | Reps Equip | .00 | 400.00 | 400.00 | 240.00 | 240.00 | 400.00 | .0% |
| TOTAL WPCP Flow Pretreatment | | | 20,491.42 | 10,000.00 | 25,500.42 | 26,057.08 | 24,543.00 | 10,000.00 | -60.8% |
| 58130132 | WPCP Flow Raw Waste Pumping | | | | | | | | |
| 58130132 | 4334 | Pt/Spl Mec | 17,400.14 | 17,000.00 | 12,000.00 | 8,753.79 | 12,000.00 | 15,000.00 | 25.0% |
| 58130132 | 4450 | Reps Equip | .00 | 10,000.00 | 10,000.00 | .00 | 5,000.00 | 8,500.00 | -15.0% |
| TOTAL WPCP Flow Raw Waste Pu | | | 17,400.14 | 27,000.00 | 22,000.00 | 8,753.79 | 17,000.00 | 23,500.00 | 6.8% |
| 58130133 | WPCP Flow Primary Clarifcns | | | | | | | | |
| 58130133 | 4331 | Chemicals | .00 | 1,260.00 | 1,260.00 | 1,075.51 | 1,042.00 | 1,400.00 | 11.1% |
| 58130133 | 4334 | Pt/Spl Mec | 258.84 | 7,000.00 | 13,000.00 | 9,910.34 | 10,500.00 | 8,400.00 | -35.4% |
| 58130133 | 4450 | Reps Equip | 339.50 | 350.00 | 350.00 | 157.50 | 350.00 | 350.00 | .0% |
| TOTAL WPCP Flow Primary Clar | | | 598.34 | 8,610.00 | 14,610.00 | 11,143.35 | 11,892.00 | 10,150.00 | -30.5% |
| 58130135 | WPCP Flow Aeration | | | | | | | | |
| 58130135 | 4334 | Pt/Spl Mec | 10,774.39 | 8,000.00 | 8,000.00 | 5,853.52 | 10,000.00 | 8,000.00 | .0% |
| 58130135 | 4450 | Reps Equip | 2,224.40 | 6,000.00 | 2,000.00 | 254.04 | 2,000.00 | 3,200.00 | 60.0% |
| TOTAL WPCP Flow Aeration | | | 12,998.79 | 14,000.00 | 10,000.00 | 6,107.56 | 12,000.00 | 11,200.00 | 12.0% |
| 58130136 | WPCP Flow Secondary Clarifcn | | | | | | | | |
| 58130136 | 4334 | Pt/Spl Mec | 709.71 | 1,200.00 | 1,500.00 | 2,417.76 | 1,818.00 | 1,800.00 | 20.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 58130136 4450 Reqs Equip | .00 | 300.00 | 300.00 | .00 | 150.00 | 300.00 | .0% |
| TOTAL WPCP Flow Secondary Cl | 709.71 | 1,500.00 | 1,800.00 | 2,417.76 | 1,968.00 | 2,100.00 | 16.7% |
| 58130153 WPCP Flow Laboratory | | | | | | | |
| 58130153 4331 Chemicals | 1,060.20 | 2,280.00 | 2,280.00 | 1,865.84 | 2,280.00 | 2,280.00 | .0% |
| 58130153 4334 Pt/Spl Mec | 5,479.03 | 4,560.00 | 4,560.00 | 3,774.95 | 4,560.00 | 4,560.00 | .0% |
| 58130153 4450 Reqs Equip | 67.84 | 3,040.00 | 3,040.00 | 410.28 | 3,040.00 | 3,040.00 | .0% |
| TOTAL WPCP Flow Laboratory | 6,607.07 | 9,880.00 | 9,880.00 | 6,051.07 | 9,880.00 | 9,880.00 | .0% |
| 58130331 WPCP Flow Water Testing | | | | | | | |
| 58130331 4331 Chemicals | 747.56 | 3,000.00 | 3,000.00 | 1,739.00 | 1,739.00 | 3,000.00 | .0% |
| 58130331 4334 Pt/Spl Mec | 2,453.80 | 1,500.00 | 1,500.00 | 278.34 | 500.00 | 1,500.00 | .0% |
| TOTAL WPCP Flow Water Testin | 3,201.36 | 4,500.00 | 4,500.00 | 2,017.34 | 2,239.00 | 4,500.00 | .0% |
| 58130333 WPCP Flow Process Monitoring | | | | | | | |
| 58130333 2400 Tech Equip | 621.76 | 714.00 | 714.00 | .00 | .00 | 714.00 | .0% |
| 58130333 4334 Pt/Spl Mec | 1,081.36 | 2,720.00 | 2,720.00 | 2,801.08 | 2,720.00 | 2,720.00 | .0% |
| 58130333 4430 Contr Serv | 24,535.52 | 38,080.00 | 49,120.00 | 49,050.29 | 49,120.00 | 48,280.00 | -1.7% |
| 58130333 4450 Reqs Equip | .00 | 1,700.00 | 1,700.00 | 34.00 | 330.00 | 1,700.00 | .0% |
| TOTAL WPCP Flow Process Moni | 26,238.64 | 43,214.00 | 54,254.00 | 51,885.37 | 52,170.00 | 53,414.00 | -1.5% |
| 58131000 WPCP BOD | | | | | | | |
| 58131000 1100 Reg Pay | 113,826.57 | 177,953.00 | 177,953.00 | 118,510.65 | 125,000.00 | 189,664.00 | 6.6% |
| 58131000 1200 O/T Pay | 1,428.05 | 16,966.00 | 15,966.00 | 1,617.28 | 3,000.00 | 17,247.00 | 8.0% |
| 58131000 1300 Temp Pay | 2,114.84 | 4,435.00 | 5,685.00 | 6,047.92 | 6,048.00 | 4,684.00 | -17.6% |
| 58131000 4411 Electric | 128,645.67 | 126,480.00 | 126,480.00 | 128,298.09 | 126,480.00 | 127,500.00 | .8% |
| 58131000 4471 Shp/Trans | 1,283.49 | 2,310.00 | 2,310.00 | 1,356.18 | 1,000.00 | 1,650.00 | -28.6% |
| TOTAL WPCP BOD | 247,298.62 | 328,144.00 | 328,394.00 | 255,830.12 | 261,528.00 | 340,745.00 | 3.8% |
| 58131115 WPCP BOD Shop | | | | | | | |
| 58131115 4333 Lube Spcl | 258.52 | 1,980.00 | 1,980.00 | 1,193.37 | 1,800.00 | 1,650.00 | -16.7% |
| 58131115 4430 Contr Serv | 31,821.56 | 31,030.00 | 31,030.00 | 17,945.74 | 31,030.00 | 32,680.00 | 5.3% |
| TOTAL WPCP BOD Shop | 32,080.08 | 33,010.00 | 33,010.00 | 19,139.11 | 32,830.00 | 34,330.00 | 4.0% |
| 58131135 WPCP BOD Aeration | | | | | | | |
| 58131135 4331 Chemicals | 15,929.14 | 18,200.00 | 18,200.00 | 15,618.10 | 16,125.00 | 19,100.00 | 4.9% |
| 58131135 4334 Pt/Spl Mec | 16,394.94 | 12,000.00 | 12,000.00 | 8,780.25 | 15,000.00 | 12,000.00 | .0% |
| 58131135 4450 Reqs Equip | 3,336.60 | 9,000.00 | 3,000.00 | 381.06 | 3,000.00 | 4,800.00 | 60.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL WPCP BOD Aeration | 35,660.68 | 39,200.00 | 33,200.00 | 24,779.41 | 34,125.00 | 35,900.00 | 8.1% |
| 58131136 WPCP BOD Secondary Clarificn | | | | | | | |
| 58131136 4334 Pt/Spl Mec | 473.16 | 800.00 | 1,050.00 | 1,636.42 | 1,050.00 | 1,200.00 | 14.3% |
| 58131136 4450 Reqs Equip | .00 | 200.00 | 200.00 | .00 | 100.00 | 200.00 | .0% |
| TOTAL WPCP BOD Secondary Cla | 473.16 | 1,000.00 | 1,250.00 | 1,636.42 | 1,150.00 | 1,400.00 | 12.0% |
| 58131137 WPCP BOD Second Sludge Pumping | | | | | | | |
| 58131137 2400 Tech Equip | .00 | .00 | .00 | .00 | .00 | 8,550.00 | .0% |
| 58131137 4334 Pt/Spl Mec | 5,669.40 | 7,200.00 | 7,200.00 | 6,974.84 | 7,200.00 | 9,000.00 | 25.0% |
| 58131137 4450 Reqs Equip | .00 | 450.00 | 450.00 | .00 | 450.00 | 450.00 | .0% |
| TOTAL WPCP BOD Second Sludge | 5,669.40 | 7,650.00 | 7,650.00 | 6,974.84 | 7,650.00 | 18,000.00 | 135.3% |
| 58131138 WPCP BOD Odor Control | | | | | | | |
| 58131138 2400 Tech Equip | 344.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58131138 4331 Chemicals | 16,424.98 | 15,200.00 | 15,200.00 | 15,076.87 | 14,300.00 | 15,884.00 | 4.5% |
| 58131138 4334 Pt/Spl Mec | 435.97 | 3,040.00 | 3,040.00 | 3,037.31 | 2,660.00 | 4,560.00 | 50.0% |
| 58131138 4450 Reqs Equip | .00 | 380.00 | 380.00 | .00 | 190.00 | 380.00 | .0% |
| TOTAL WPCP BOD Odor Control | 17,205.74 | 18,620.00 | 18,620.00 | 18,114.18 | 17,150.00 | 20,824.00 | 11.8% |
| 58131139 WPCP BOD Chlorination | | | | | | | |
| 58131139 2400 Tech Equip | 3,966.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58131139 4331 Chemicals | 81,481.52 | 87,300.00 | 87,300.00 | 84,173.97 | 87,300.00 | 83,880.00 | -3.9% |
| 58131139 4334 Pt/Spl Mec | 9,457.68 | 10,800.00 | 10,800.00 | 9,485.23 | 9,000.00 | 13,500.00 | 25.0% |
| 58131139 4450 Reqs Equip | 90.00 | 1,800.00 | 3,800.00 | 1,753.23 | 3,800.00 | 1,350.00 | -64.5% |
| TOTAL WPCP BOD Chlorination | 94,995.82 | 99,900.00 | 101,900.00 | 95,412.43 | 100,100.00 | 98,730.00 | -3.1% |
| 58131151 WPCP BOD Dewatering Sludge | | | | | | | |
| 58131151 4331 Chemicals | 7,570.58 | 8,862.00 | 12,362.00 | 11,431.50 | 16,162.00 | 9,899.00 | -19.9% |
| 58131151 4334 Pt/Spl Mec | 7,148.92 | 9,500.00 | 9,500.00 | 9,912.90 | 9,500.00 | 13,680.00 | 44.0% |
| 58131151 4430 Contr Serv | 156,625.85 | 159,741.00 | 163,541.00 | 168,530.03 | 159,741.00 | 167,200.00 | 2.2% |
| 58131151 4450 Reqs Equip | .00 | 380.00 | 380.00 | .00 | 380.00 | 380.00 | .0% |
| TOTAL WPCP BOD Dewatering Sl | 171,345.35 | 178,483.00 | 185,783.00 | 189,874.43 | 185,783.00 | 191,159.00 | 2.9% |
| 58131152 WPCP BOD Sludge Lagoons | | | | | | | |
| 58131152 4334 Pt/Spl Mec | 16.95 | 266.00 | 266.00 | .00 | 38.00 | 266.00 | .0% |
| 58131152 4430 Contr Serv | 552.90 | 1,140.00 | 1,140.00 | 552.90 | 760.00 | 1,140.00 | .0% |
| 58131152 4450 Reqs Equip | .00 | 418.00 | 418.00 | .00 | 190.00 | 418.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL WPCP BOD Sludge Lagoon | 569.85 | 1,824.00 | 1,824.00 | 552.90 | 988.00 | 1,824.00 | .0% |
| 58131153 WPCP BOD Laboratory | | | | | | | |
| 58131153 4331 Chemicals | 1,311.30 | 2,820.00 | 2,820.00 | 2,307.73 | 2,820.00 | 2,820.00 | .0% |
| 58131153 4334 Pt/Spl Mec | 6,776.76 | 5,640.00 | 5,640.00 | 4,669.01 | 5,640.00 | 5,640.00 | .0% |
| 58131153 4450 Reps Equip | 83.91 | 3,760.00 | 7,260.00 | 507.44 | 3,760.00 | 3,760.00 | -48.2% |
| TOTAL WPCP BOD Laboratory | 8,171.97 | 12,220.00 | 15,720.00 | 7,484.18 | 12,220.00 | 12,220.00 | -22.3% |
| 58131333 WPCP BOD Process Monitoring | | | | | | | |
| 58131333 2400 Tech Equip | 603.47 | 693.00 | 693.00 | .00 | .00 | 693.00 | .0% |
| 58131333 4334 Pt/Spl Mec | 1,038.14 | 2,640.00 | 2,640.00 | 2,718.69 | 2,640.00 | 2,640.00 | .0% |
| 58131333 4430 Contr Serv | 24,039.91 | 36,960.00 | 47,440.00 | 47,608.89 | 47,440.00 | 46,860.00 | -1.2% |
| 58131333 4450 Reps Equip | .00 | 1,650.00 | 1,650.00 | 33.00 | 340.00 | 1,650.00 | .0% |
| TOTAL WPCP BOD Process Monit | 25,681.52 | 41,943.00 | 52,423.00 | 50,360.58 | 50,420.00 | 51,843.00 | -1.1% |
| 58132000 WPCP SS | | | | | | | |
| 58132000 1100 Reg Pay | 85,062.84 | 177,953.00 | 177,953.00 | 88,581.14 | 120,000.00 | 189,664.00 | 6.6% |
| 58132000 1200 O/T Pay | 774.32 | 16,966.00 | 16,966.00 | 882.03 | 3,000.00 | 17,247.00 | 1.7% |
| 58132000 1300 Temp Pay | 1,124.43 | 4,435.00 | 4,435.00 | 3,712.14 | 4,200.00 | 4,684.00 | 5.6% |
| 58132000 4411 Electric | 25,224.64 | 24,800.00 | 24,800.00 | 25,156.44 | 24,800.00 | 25,000.00 | .8% |
| 58132000 4471 Shp/Trans | 667.01 | 2,310.00 | 2,310.00 | 1,585.63 | 1,339.00 | 1,650.00 | -28.6% |
| TOTAL WPCP SS | 112,853.24 | 226,464.00 | 226,464.00 | 119,917.38 | 153,339.00 | 238,245.00 | 5.2% |
| 58132115 WPCP Suspended Solids Shop | | | | | | | |
| 58132115 4333 Lube Spcl | 27.54 | 1,980.00 | 1,980.00 | 333.23 | 1,500.00 | 1,650.00 | -16.7% |
| 58132115 4430 Contr Serv | 10,495.52 | 31,030.00 | 31,030.00 | 16,286.91 | 31,030.00 | 32,680.00 | 5.3% |
| TOTAL WPCP Suspended Solids | 10,523.06 | 33,010.00 | 33,010.00 | 16,620.14 | 32,530.00 | 34,330.00 | 4.0% |
| 58132121 WPCP Sus Solids Pump Stations | | | | | | | |
| 58132121 2400 Tech Equip | .00 | 2,660.00 | 1,160.00 | 1,554.13 | 1,555.00 | 1,120.00 | -3.4% |
| 58132121 4334 Pt/Spl Mec | 2,466.12 | 1,800.00 | 3,700.50 | 3,399.21 | 3,007.00 | 1,800.00 | -51.4% |
| TOTAL WPCP Sus Solids Pump S | 2,466.12 | 4,460.00 | 4,860.50 | 4,953.34 | 4,562.00 | 2,920.00 | -39.9% |
| 58132122 WPCP SS Cumberland Pump Sta | | | | | | | |
| 58132122 2400 Tech Equip | 583.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58132122 4334 Pt/Spl Mec | 4,367.93 | 3,000.00 | 2,723.83 | 1,382.12 | 2,000.00 | 2,000.00 | -26.6% |
| 58132122 4414 Telephone | 224.04 | 300.00 | 300.00 | 224.04 | 300.00 | 250.00 | -16.7% |
| TOTAL WPCP SS Cumberland Pum | 5,174.97 | 3,300.00 | 3,023.83 | 1,606.16 | 2,300.00 | 2,250.00 | -25.6% |
| 58132123 WPCP SS Adirondack Pump Sta | | | | | | | |
| 58132123 4334 Pt/Spl Mec | 661.74 | 1,200.00 | 950.00 | 350.91 | 1,000.00 | 1,000.00 | 5.3% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 58132123 4414 Telephone | 224.04 | 300.00 | 300.00 | 224.04 | 300.00 | 250.00 | -16.7% |
| TOTAL WPCP SS Adirondack Pum | 885.78 | 1,500.00 | 1,250.00 | 574.95 | 1,300.00 | 1,250.00 | .0% |
| 58132131 WPCP SS Pretreatment | | | | | | | |
| 58132131 4334 Pt/Spl Mec | 5,122.89 | 2,400.00 | 6,525.10 | 6,465.81 | 6,088.00 | 2,400.00 | -63.2% |
| 58132131 4450 Reps Equip | .00 | 100.00 | 100.00 | 60.00 | 60.00 | 100.00 | .0% |
| TOTAL WPCP SS Pretreatment | 5,122.89 | 2,500.00 | 6,625.10 | 6,525.81 | 6,148.00 | 2,500.00 | -62.3% |
| 58132133 WPCP SS Primary Clarification | | | | | | | |
| 58132133 4331 Chemicals | .00 | 540.00 | 540.00 | 460.94 | 446.00 | 600.00 | 11.1% |
| 58132133 4334 Pt/Spl Mec | 110.94 | 3,000.00 | 5,000.00 | 4,247.33 | 4,500.00 | 3,600.00 | -28.0% |
| 58132133 4450 Reps Equip | 145.50 | 150.00 | 150.00 | 67.50 | 150.00 | 150.00 | .0% |
| TOTAL WPCP SS Primary Clarif | 256.44 | 3,690.00 | 5,690.00 | 4,775.77 | 5,096.00 | 4,350.00 | -23.6% |
| 58132137 WPCP SS Second Sludge Pump | | | | | | | |
| 58132137 2400 Tech Equip | .00 | .00 | .00 | .00 | .00 | 950.00 | .0% |
| 58132137 4334 Pt/Spl Mec | 629.95 | 800.00 | 800.00 | 774.99 | 800.00 | 1,000.00 | 25.0% |
| 58132137 4450 Reps Equip | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| TOTAL WPCP SS Second Sludge | 629.95 | 850.00 | 850.00 | 774.99 | 850.00 | 2,000.00 | 135.3% |
| 58132138 WPCP SS Odor Control | | | | | | | |
| 58132138 2400 Tech Equip | 562.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58132138 4331 Chemicals | 26,798.59 | 24,800.00 | 24,800.00 | 24,599.12 | 23,332.00 | 25,916.00 | 4.5% |
| 58132138 4334 Pt/Spl Mec | 711.34 | 4,960.00 | 4,960.00 | 4,955.57 | 4,340.00 | 7,440.00 | 50.0% |
| 58132138 4450 Reps Equip | .00 | 620.00 | 620.00 | .00 | 310.00 | 620.00 | .0% |
| TOTAL WPCP SS Odor Control | 28,072.49 | 30,380.00 | 30,380.00 | 29,554.69 | 27,982.00 | 33,976.00 | 11.8% |
| 58132139 WPCP SS Chlorination | | | | | | | |
| 58132139 2400 Tech Equip | 440.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58132139 4331 Chemicals | 9,053.52 | 9,700.00 | 9,700.00 | 9,352.66 | 9,436.00 | 9,320.00 | -3.9% |
| 58132139 4334 Pt/Spl Mec | 1,050.86 | 1,200.00 | 1,200.00 | 1,053.90 | 1,000.00 | 1,500.00 | 25.0% |
| 58132139 4450 Reps Equip | 10.00 | 200.00 | 450.00 | 194.80 | 450.00 | 150.00 | -66.7% |
| TOTAL WPCP SS Chlorination | 10,555.11 | 11,100.00 | 11,350.00 | 10,601.36 | 10,886.00 | 10,970.00 | -3.3% |
| 58132151 WPCP SS Dewatering Sludge | | | | | | | |
| 58132151 4331 Chemicals | 12,351.99 | 14,458.00 | 21,458.00 | 18,651.42 | 27,658.00 | 16,151.00 | -24.7% |
| 58132151 4334 Pt/Spl Mec | 11,664.05 | 15,500.00 | 15,500.00 | 15,989.81 | 15,500.00 | 22,320.00 | 44.0% |
| 58132151 4430 Contr Serv | 263,251.55 | 260,629.00 | 266,829.00 | 274,970.05 | 260,629.00 | 272,800.00 | 2.2% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 58132151 4450 Reqs Equip | .00 | 620.00 | 620.00 | .00 | 620.00 | 620.00 | .0% |
| TOTAL WPCP SS Dewatering Slu | 287,267.59 | 291,207.00 | 304,407.00 | 309,611.28 | 304,407.00 | 311,891.00 | 2.5% |
| 58132152 WPCP SS Sludge Lagoons | | | | | | | |
| 58132152 4334 Pt/Spl Mec | 27.65 | 434.00 | 434.00 | .00 | 62.00 | 434.00 | .0% |
| 58132152 4430 Contr Serv | 902.10 | 1,860.00 | 1,860.00 | 902.10 | 1,240.00 | 1,860.00 | .0% |
| 58132152 4450 Reqs Equip | .00 | 682.00 | 682.00 | .00 | 310.00 | 682.00 | .0% |
| TOTAL WPCP SS Sludge Lagoons | 929.75 | 2,976.00 | 2,976.00 | 902.10 | 1,612.00 | 2,976.00 | .0% |
| 58132153 WPCP SS Laboratory | | | | | | | |
| 58132153 4331 Chemicals | 418.49 | 900.00 | 900.00 | 828.58 | 900.00 | 900.00 | .0% |
| 58132153 4334 Pt/Spl Mec | 2,162.83 | 1,800.00 | 1,800.00 | 1,490.11 | 1,800.00 | 1,800.00 | .0% |
| 58132153 4450 Reqs Equip | 26.78 | 1,200.00 | 11,200.00 | 161.95 | 1,200.00 | 1,200.00 | -89.3% |
| TOTAL WPCP SS Laboratory | 2,608.10 | 3,900.00 | 13,900.00 | 2,480.64 | 3,900.00 | 3,900.00 | -71.9% |
| 58132333 WPCP SS Process Monitoring | | | | | | | |
| 58132333 2400 Tech Equip | 603.47 | 693.00 | 693.00 | .00 | .00 | 693.00 | .0% |
| 58132333 4334 Pt/Spl Mec | 1,038.14 | 2,640.00 | 5,140.00 | 4,698.68 | 2,640.00 | 2,640.00 | -48.6% |
| 58132333 4430 Contr Serv | 24,039.91 | 36,960.00 | 45,440.00 | 45,628.88 | 45,440.00 | 46,860.00 | 3.1% |
| 58132333 4450 Reqs Equip | .00 | 1,650.00 | 1,650.00 | 33.00 | 330.00 | 1,650.00 | .0% |
| TOTAL WPCP SS Process Monito | 25,681.52 | 41,943.00 | 52,923.00 | 50,360.56 | 48,410.00 | 51,843.00 | -2.0% |
| 58141000 Compost BOD | | | | | | | |
| 58141000 4412 Water | 10,174.98 | 12,350.00 | 12,350.00 | 8,226.39 | 9,500.00 | 11,400.00 | -7.7% |
| 58141000 4430 Contr Serv | 2,561.70 | 5,700.00 | 5,700.00 | 1,858.56 | 3,800.00 | 3,800.00 | -33.3% |
| TOTAL Compost BOD | 12,736.68 | 18,050.00 | 18,050.00 | 10,084.95 | 13,300.00 | 15,200.00 | -15.8% |
| 58142000 Compost SS | | | | | | | |
| 58142000 4412 Water | 16,601.28 | 20,150.00 | 20,150.00 | 13,421.99 | 15,500.00 | 18,600.00 | -7.7% |
| 58142000 4430 Contr Serv | 1,528.30 | 9,300.00 | 9,300.00 | 2,510.28 | 6,200.00 | 6,200.00 | -33.3% |
| TOTAL Compost SS | 18,129.58 | 29,450.00 | 29,450.00 | 15,932.27 | 21,700.00 | 24,800.00 | -15.8% |
| 59010120 Sanitary Sewer Retirement | | | | | | | |
| 59010120 8000 Retire Ben | 142,589.00 | 121,832.00 | 121,832.00 | 122,638.00 | 121,464.00 | 119,586.00 | -1.8% |
| TOTAL Sanitary Sewer Retirem | 142,589.00 | 121,832.00 | 121,832.00 | 122,638.00 | 121,464.00 | 119,586.00 | -1.8% |
| 59010130 WPCP State Retirement | | | | | | | |
| 59010130 8000 Retire Ben | 161,213.00 | 136,903.00 | 136,903.00 | 137,837.00 | 136,490.00 | 134,380.00 | -1.8% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL WPCP State Retirement | 161,213.00 | 136,903.00 | 136,903.00 | 137,837.00 | 136,490.00 | 134,380.00 | -1.8% |
| 59030120 Sanitary Sewer Social Security | | | | | | | |
| 59030120 8000 SocSec Ben | 57,775.09 | 71,782.00 | 71,782.00 | 59,485.44 | 71,782.00 | 75,034.00 | 4.5% |
| TOTAL Sanitary Sewer Social | 57,775.09 | 71,782.00 | 71,782.00 | 59,485.44 | 71,782.00 | 75,034.00 | 4.5% |
| 59030130 WPCP Social Security | | | | | | | |
| 59030130 8000 SocSec Ben | 69,233.30 | 76,768.00 | 76,768.00 | 72,091.92 | 76,768.00 | 81,459.00 | 6.1% |
| TOTAL WPCP Social Security | 69,233.30 | 76,768.00 | 76,768.00 | 72,091.92 | 76,768.00 | 81,459.00 | 6.1% |
| 59040120 Sanitary Sewer Work Comp | | | | | | | |
| 59040120 8000 WC Ben | 33,112.99 | 34,040.00 | 34,040.00 | 35,004.39 | 35,005.00 | 36,707.00 | 7.8% |
| TOTAL Sanitary Sewer Work Co | 33,112.99 | 34,040.00 | 34,040.00 | 35,004.39 | 35,005.00 | 36,707.00 | 7.8% |
| 59040130 WPCP Work Comp | | | | | | | |
| 59040130 8000 WC Ben | 44,728.83 | 45,981.00 | 45,981.00 | 47,252.82 | 47,253.00 | 48,732.00 | 6.0% |
| TOTAL WPCP Work Comp | 44,728.83 | 45,981.00 | 45,981.00 | 47,252.82 | 47,253.00 | 48,732.00 | 6.0% |
| 59050120 Unemployment Insurance | | | | | | | |
| 59050120 8000 Unemp Ben | 1,396.20 | 1,500.00 | 1,500.00 | 1,526.68 | 1,527.00 | 1,550.00 | 3.3% |
| TOTAL Unemployment Insurance | 1,396.20 | 1,500.00 | 1,500.00 | 1,526.68 | 1,527.00 | 1,550.00 | 3.3% |
| 59055120 Sanitary Sewer Disability Ins | | | | | | | |
| 59055120 8000 Disab Ben | 460.98 | 500.00 | 500.00 | 720.55 | 1,003.00 | 1,211.00 | 142.2% |
| TOTAL Sanitary Sewer Disabil | 460.98 | 500.00 | 500.00 | 720.55 | 1,003.00 | 1,211.00 | 142.2% |
| 59055130 WPCP Dbl Ins | | | | | | | |
| 59055130 8000 Disab Ben | 341.26 | 380.00 | 380.00 | 570.29 | 770.00 | 920.00 | 142.1% |
| TOTAL WPCP Dbl Ins | 341.26 | 380.00 | 380.00 | 570.29 | 770.00 | 920.00 | 142.1% |
| 59060120 Sanitary Sewer Health Ins | | | | | | | |
| 59060120 8000 Health Ins | 319,963.00 | 304,553.05 | 304,553.05 | 322,786.31 | 309,885.00 | 302,674.00 | -.6% |
| TOTAL Sanitary Sewer Health | 319,963.00 | 304,553.05 | 304,553.05 | 322,786.31 | 309,885.00 | 302,674.00 | -.6% |
| 59060130 WPCP Health Ins | | | | | | | |
| 59060130 8000 Health Ins | 374,719.32 | 350,625.23 | 350,625.23 | 375,086.69 | 360,233.00 | 348,462.00 | -.6% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Sewer | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL WPCP Health Ins | 374,719.32 | 350,625.23 | 350,625.23 | 375,086.69 | 360,233.00 | 348,462.00 | -.6% |
| 59065120 Sanitary Sewer Vision Benefit | | | | | | | |
| 59065120 8000 Vision Ben | 93.32 | 160.00 | 160.00 | .00 | .00 | .00 | -100.0% |
| TOTAL Sanitary Sewer Vision | 93.32 | 160.00 | 160.00 | .00 | .00 | .00 | -100.0% |
| 59070120 Cafeteria Plan | | | | | | | |
| 59070120 8000 Cafet Ben | .00 | .00 | .00 | 78.14 | 100.00 | 100.00 | .0% |
| TOTAL Cafeteria Plan | .00 | .00 | .00 | 78.14 | 100.00 | 100.00 | .0% |
| 59070130 WPCP Cafeteria Plan | | | | | | | |
| 59070130 8000 Cafet Ben | .00 | .00 | .00 | 51.90 | 100.00 | 100.00 | .0% |
| TOTAL WPCP Cafeteria Plan | .00 | .00 | .00 | 51.90 | 100.00 | 100.00 | .0% |
| 59089120 SS Employee Assistance Svcs | | | | | | | |
| 59089120 8000 EAS Ben | 250.00 | 250.00 | 250.00 | 351.00 | 400.00 | 400.00 | 60.0% |
| TOTAL SS Employee Assistance | 250.00 | 250.00 | 250.00 | 351.00 | 400.00 | 400.00 | 60.0% |
| 59089130 WPCP Employee Assistance Svcs | | | | | | | |
| 59089130 8000 EAS Ben | 350.00 | 350.00 | 350.00 | 351.00 | 400.00 | 400.00 | 14.3% |
| TOTAL WPCP Employee Assistan | 350.00 | 350.00 | 350.00 | 351.00 | 400.00 | 400.00 | 14.3% |
| 59510000 Sewer Adm Trsf General Fund | | | | | | | |
| 59510000 9000 In-Fd Trsf | 269,205.00 | 304,579.00 | 304,579.00 | 304,579.00 | 304,579.00 | 294,905.00 | -3.2% |
| TOTAL Sewer Adm Trsf General | 269,205.00 | 304,579.00 | 304,579.00 | 304,579.00 | 304,579.00 | 294,905.00 | -3.2% |
| 59550000 Sewer Adm Transfer to Capital | | | | | | | |
| 59550000 9000 In-Fd Trsf | 610,600.00 | .00 | 173,333.00 | 161,541.54 | 241,541.54 | .00 | -100.0% |
| TOTAL Sewer Adm Transfer to | 610,600.00 | .00 | 173,333.00 | 161,541.54 | 241,541.54 | .00 | -100.0% |
| 59570110 Debt Service Fund | | | | | | | |
| 59570110 9000 In-Fd Trsf | 18,080.00 | 17,540.00 | 17,540.00 | 16,947.83 | 17,540.00 | 20,899.30 | 19.2% |
| TOTAL Debt Service Fund | 18,080.00 | 17,540.00 | 17,540.00 | 16,947.83 | 17,540.00 | 20,899.30 | 19.2% |
| TOTAL Sewer | 337,251.79 | 311,607.28 | 643,502.43 | 283,765.94 | 359,389.54 | 317,235.30 | -50.7% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Library | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 00006124 Use of Money/Property | | | | | | | |
| 00006124 2401 Int Temp | -546.69 | -325.00 | -325.00 | -667.14 | -500.00 | -500.00 | 53.8% |
| 00006124 2404 SpRs Int | -199.27 | -150.00 | -150.00 | -136.60 | -150.00 | -150.00 | .0% |
| TOTAL Use of Money/Property | -745.96 | -475.00 | -475.00 | -803.74 | -650.00 | -650.00 | 36.8% |
| 00006126 Fines & Forfeited Bail | | | | | | | |
| 00006126 2613 Over Chgs | -13,498.16 | -14,000.00 | -14,000.00 | -12,204.66 | -14,000.00 | -12,000.00 | -14.3% |
| TOTAL Fines & Forfeited Bail | -13,498.16 | -14,000.00 | -14,000.00 | -12,204.66 | -14,000.00 | -12,000.00 | -14.3% |
| 00006127 Sale of Prop/Comp Loss Misc | | | | | | | |
| 00006127 2655 Minor Sls | -6,401.50 | -6,000.00 | -6,000.00 | -6,049.82 | -6,000.00 | -6,000.00 | .0% |
| 00006127 2690 Prop Rmbt | -2,962.19 | -2,000.00 | -2,000.00 | -2,924.85 | -2,400.00 | -2,000.00 | .0% |
| 00006127 2700 MedicDReim | -3,121.95 | -1,500.00 | -1,500.00 | -345.65 | -345.65 | -1,500.00 | .0% |
| 00006127 2701 Ref Pr Yr | -1.00 | .00 | .00 | -302.45 | -303.00 | .00 | .0% |
| 00006127 2705 G/Dontns | -1,417.00 | -1,000.00 | -1,000.00 | -2,538.96 | -1,000.00 | -500.00 | -50.0% |
| 00006127 2755 Trst Fund | -17,669.00 | -16,000.00 | -16,000.00 | -16,794.00 | -16,000.00 | -16,000.00 | .0% |
| TOTAL Sale of Prop/Comp Loss | -31,572.64 | -26,500.00 | -26,500.00 | -28,955.73 | -26,048.65 | -26,000.00 | -1.9% |
| 00006227 Local Grants | | | | | | | |
| 00006227 2760 CEF Lib Gr | -200.00 | -200.00 | -200.00 | -200.00 | -200.00 | -200.00 | .0% |
| 00006227 2770 Local Grnt | -5,015.55 | -5,000.00 | -5,000.00 | -9,150.00 | -9,150.00 | -500.00 | -90.0% |
| TOTAL Local Grants | -5,215.55 | -5,200.00 | -5,200.00 | -9,350.00 | -9,350.00 | -700.00 | -86.5% |
| 00006228 Inter-Fund Revenues | | | | | | | |
| 00006228 2810 General | -811,000.00 | -751,458.00 | -751,458.00 | -751,458.00 | -751,458.00 | -751,458.00 | .0% |
| 00006228 2882 CapReserve | -54,545.00 | -41,813.00 | -41,813.00 | -78,672.00 | -78,672.00 | .00 | -100.0% |
| TOTAL Inter-Fund Revenues | -865,545.00 | -793,271.00 | -793,271.00 | -830,130.00 | -830,130.00 | -751,458.00 | -5.3% |
| 00006330 State Aid | | | | | | | |
| 00006330 3840 LLSA Libr | -7,658.23 | -6,825.00 | -6,825.00 | -7,988.35 | -7,989.00 | -7,988.00 | 17.0% |
| 00006330 3841 CLDA Libr | -81,382.79 | -83,954.00 | -83,954.00 | -95,785.21 | -83,954.00 | -90,000.00 | 7.2% |
| 00006330 3842 St Aid HA | -115,144.00 | -125,438.00 | -125,438.00 | -45,221.00 | -45,221.00 | -3,032.00 | -97.6% |
| TOTAL State Aid | -204,185.02 | -216,217.00 | -216,217.00 | -148,994.56 | -137,164.00 | -101,020.00 | -53.3% |
| 00006440 Federal Aid | | | | | | | |
| 00006440 4090 USAC-Erate | -2,646.00 | -3,406.00 | -3,406.00 | -3,405.60 | -3,406.00 | -4,621.00 | 35.7% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Library | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Federal Aid | -2,646.00 | -3,406.00 | -3,406.00 | -3,405.60 | -3,406.00 | -4,621.00 | 35.7% |
| 61311000 Audit | | | | | | | |
| 61311000 4440 Fees Serv | 755.00 | 770.00 | 770.00 | 770.00 | 770.00 | 785.00 | 1.9% |
| TOTAL Audit | 755.00 | 770.00 | 770.00 | 770.00 | 770.00 | 785.00 | 1.9% |
| 61910000 Unallocated Insurance | | | | | | | |
| 61910000 4420 Insurance | 3,244.62 | 3,467.00 | 3,467.00 | 3,221.30 | 3,195.00 | 3,245.00 | -6.4% |
| TOTAL Unallocated Insurance | 3,244.62 | 3,467.00 | 3,467.00 | 3,221.30 | 3,195.00 | 3,245.00 | -6.4% |
| 67410000 Library | | | | | | | |
| 67410000 1100 Reg Pay | 410,808.80 | 481,226.00 | 477,719.00 | 448,611.99 | 439,741.00 | 481,226.00 | .7% |
| 67410000 1200 O/T Pay | 7,037.35 | 7,500.00 | 7,500.00 | 5,550.31 | 7,500.00 | 7,500.00 | .0% |
| 67410000 1400 NonPay Com | 237.17 | .00 | .00 | 775.96 | .00 | .00 | .0% |
| 67410000 1500 Sepr Pay | 4,158.94 | .00 | 1,357.00 | 1,356.08 | 1,357.00 | .00 | -100.0% |
| 67410000 2500 Other Eq | 11,733.59 | 10,000.00 | 10,000.00 | 9,684.30 | 10,000.00 | 10,000.00 | .0% |
| 67410000 3000 Cap Outlay | 95,150.69 | 167,251.00 | 195,291.00 | 193,225.15 | 191,916.00 | 3,032.00 | -98.4% |
| 67410000 4330 Mat'l/Supp | 49,968.84 | 60,000.00 | 60,000.00 | 59,774.23 | 60,000.00 | 77,665.00 | 29.4% |
| 67410000 4340 Bl/Gr Supl | 20,113.77 | 15,000.00 | 15,000.00 | 14,414.49 | 15,000.00 | 15,000.00 | .0% |
| 67410000 4350 Off Supls | 6,745.23 | 4,500.00 | 4,500.00 | 4,278.26 | 4,500.00 | 5,000.00 | 11.1% |
| 67410000 4411 Electric | 10,463.52 | 11,000.00 | 11,000.00 | 10,277.39 | 11,000.00 | 11,000.00 | .0% |
| 67410000 4412 Water | 1,463.40 | 1,450.00 | 1,450.00 | 1,463.40 | 1,450.00 | 1,450.00 | .0% |
| 67410000 4413 Sewer | 1,480.68 | 1,550.00 | 1,550.00 | 1,480.68 | 1,550.00 | 1,550.00 | .0% |
| 67410000 4414 Telephone | 4,862.40 | 4,500.00 | 5,650.00 | 5,416.17 | 4,500.00 | 5,500.00 | -2.7% |
| 67410000 4430 Contr Serv | 61,222.20 | 38,000.00 | 38,000.00 | 36,090.89 | 38,000.00 | 31,000.00 | -18.4% |
| 67410000 4431 Prnt/Copy | 4,267.68 | 4,100.00 | 4,100.00 | 3,876.92 | 4,100.00 | 4,300.00 | 4.9% |
| 67410000 4450 Repr Equip | 295.50 | 1,000.00 | 1,000.00 | 184.00 | 1,000.00 | 500.00 | -50.0% |
| 67410000 4451 Repr Bldgs | 5,648.74 | 6,000.00 | 6,000.00 | 5,790.96 | 6,000.00 | 6,000.00 | .0% |
| 67410000 4462 Confrs | 1,622.90 | 3,000.00 | 4,000.00 | 3,999.75 | 3,310.00 | 3,628.00 | -9.3% |
| 67410000 4470 Postage | 1,940.51 | 2,000.00 | 2,000.00 | 1,725.99 | 2,000.00 | 2,000.00 | .0% |
| TOTAL Library | 699,221.91 | 818,077.00 | 846,117.00 | 807,976.92 | 802,924.00 | 666,351.00 | -21.2% |
| 69010000 State Retirement | | | | | | | |
| 69010000 8000 Retire Ben | 78,281.00 | 65,312.00 | 65,312.00 | 65,737.00 | 65,114.00 | 64,108.00 | -1.8% |
| TOTAL State Retirement | 78,281.00 | 65,312.00 | 65,312.00 | 65,737.00 | 65,114.00 | 64,108.00 | -1.8% |
| 69030000 Social Security | | | | | | | |
| 69030000 8000 SocSecBen | 30,667.66 | 37,388.00 | 37,388.00 | 33,074.67 | 37,388.00 | 37,388.00 | .0% |
| TOTAL Social Security | 30,667.66 | 37,388.00 | 37,388.00 | 33,074.67 | 37,388.00 | 37,388.00 | .0% |
| 69040000 Workers Compensation | | | | | | | |
| 69040000 8000 WC Ben | 2,680.59 | 2,756.00 | 2,756.00 | 2,833.08 | 2,831.00 | 2,921.00 | 6.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Library | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Workers Compensation | 2,680.59 | 2,756.00 | 2,756.00 | 2,833.08 | 2,831.00 | 2,921.00 | 6.0% |
| 69050000 Unemployment Insurance | | | | | | | |
| 69050000 8000 Unemp Ben | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 400.00 | -96.0% |
| TOTAL Unemployment Insurance | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 400.00 | -96.0% |
| 69055000 Disability | | | | | | | |
| 69055000 8000 Disab Ben | 344.58 | 390.00 | 390.00 | 595.59 | 823.00 | 944.00 | 142.1% |
| TOTAL Disability | 344.58 | 390.00 | 390.00 | 595.59 | 823.00 | 944.00 | 142.1% |
| 69060000 Health Insurance | | | | | | | |
| 69060000 8000 Health Ins | 121,179.55 | 113,684.00 | 113,684.00 | 121,473.64 | 116,658.00 | 112,982.00 | -.6% |
| TOTAL Health Insurance | 121,179.55 | 113,684.00 | 113,684.00 | 121,473.64 | 116,658.00 | 112,982.00 | -.6% |
| 69070000 Library Cafeteria Plan | | | | | | | |
| 69070000 8000 Cafet Ben | 130.20 | 225.00 | 225.00 | 103.81 | 225.00 | 225.00 | .0% |
| TOTAL Library Cafeteria Plan | 130.20 | 225.00 | 225.00 | 103.81 | 225.00 | 225.00 | .0% |
| 69089000 Employee Assistance Services | | | | | | | |
| 69089000 8000 EAS Ben | 300.00 | 300.00 | 300.00 | 378.00 | 500.00 | 500.00 | 66.7% |
| TOTAL Employee Assistance Se | 300.00 | 300.00 | 300.00 | 378.00 | 500.00 | 500.00 | 66.7% |
| 69560000 Transfer Capital Reserve | | | | | | | |
| 69560000 9000 Trs CapRes | 54,545.00 | .00 | 50,632.00 | 78,672.00 | 78,672.00 | .00 | -100.0% |
| TOTAL Transfer Capital Reser | 54,545.00 | .00 | 50,632.00 | 78,672.00 | 78,672.00 | .00 | -100.0% |
| 69570000 Transfer Debt Service | | | | | | | |
| 69570000 9000 In-Fd Trsf | 6,800.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,600.00 | -1.5% |
| TOTAL Transfer Debt Service | 6,800.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,600.00 | -1.5% |
| TOTAL Library | -125,258.22 | .00 | 78,672.00 | 87,691.72 | 95,051.35 | .00 | -100.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Debt Service | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 00007124 Use of Money/Property | | | | | | | |
| 00007124 2413 Int BN09 | -1,209.66 | .00 | .00 | -3,829.68 | -150.00 | .00 | .0% |
| 00007124 2418 14 BAN | -1,567.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 00007124 2419 Int BN16 | .00 | .00 | .00 | -27.70 | .00 | .00 | .0% |
| 00007124 2420 Int11 | -1,264.63 | .00 | .00 | -469.68 | -275.00 | .00 | .0% |
| 00007124 2710 Prem Oblg | -85,580.00 | .00 | .00 | -70,035.92 | .00 | .00 | .0% |
| TOTAL Use of Money/Property | -89,621.58 | .00 | .00 | -74,362.98 | -425.00 | .00 | .0% |
| 00007228 Inter-Fund Revenues | | | | | | | |
| 00007228 2810 General | -1,702,835.40 | -1,208,183.74 | -1,280,175.02 | -1,270,544.19 | -1,280,175.02 | -1,548,598.86 | 21.0% |
| 00007228 2812 Rec Comp | -127,838.35 | -171,971.37 | -171,971.37 | -175,739.95 | -171,971.37 | -209,666.15 | 21.9% |
| 00007228 2813 Park Lot | -17,639.95 | -18,754.00 | -18,754.00 | -19,422.28 | -18,754.00 | -19,203.82 | 2.4% |
| 00007228 2816 Water | -310,351.38 | -308,064.88 | -308,064.88 | -307,472.71 | -308,064.88 | -312,327.09 | 1.4% |
| 00007228 2817 Sewer | -18,080.00 | -17,540.00 | -17,540.00 | -16,947.83 | -17,540.00 | -20,899.30 | 19.2% |
| 00007228 2818 Library | -6,800.00 | -6,700.00 | -6,700.00 | -6,700.00 | -6,700.00 | -6,600.00 | -1.5% |
| 00007228 2882 Reserve | .00 | -362,971.28 | -290,980.00 | .00 | -290,980.00 | -226,875.53 | -22.0% |
| TOTAL Inter-Fund Revenues | -2,183,545.08 | -2,094,185.27 | -2,094,185.27 | -1,796,826.96 | -2,094,185.27 | -2,344,170.75 | 11.9% |
| 00007570 Other Financing Sources-Prcds | | | | | | | |
| 00007570 5791 Adv RFB | .00 | .00 | -3,566,633.39 | .00 | .00 | .00 | -100.0% |
| TOTAL Other Financing Source | .00 | .00 | -3,566,633.39 | .00 | .00 | .00 | -100.0% |
| 79710000 Debt Service | | | | | | | |
| 79710000 6000 Prin Debt | 1,801,138.00 | 1,505,958.25 | 1,431,063.01 | 1,460,333.25 | 1,431,063.01 | 1,714,286.00 | 19.8% |
| 79710000 6500 Prin Res | 285,000.00 | 121,868.75 | 121,868.75 | 121,868.75 | 121,868.75 | 130,000.00 | 6.7% |
| 79710000 7000 Int Debt | 382,407.08 | 382,827.02 | 372,142.26 | 336,493.71 | 372,142.26 | 403,009.22 | 8.3% |
| 79710000 7500 Int Debt R | 111,173.47 | 83,531.25 | 169,111.25 | 174,150.62 | 169,111.25 | 96,875.53 | -42.7% |
| TOTAL Debt Service | 2,579,718.55 | 2,094,185.27 | 2,094,185.27 | 2,092,846.33 | 2,094,185.27 | 2,344,170.75 | 11.9% |
| 79991000 Advance Ref Bonds Escrow Pmt | | | | | | | |
| 79991000 4430 Adv RFB | .00 | .00 | 3,566,633.39 | .00 | .00 | .00 | -100.0% |
| TOTAL Advance Ref Bonds Escr | .00 | .00 | 3,566,633.39 | .00 | .00 | .00 | -100.0% |
| TOTAL Debt Service | 306,551.89 | .00 | .00 | 221,656.39 | -425.00 | .00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| <hr/> | | | | | | | |
| M4030000 Taxes - Electric | | | | | | | |
| M4030000 4430 Prop Tax | 62,794.71 | 70,000.00 | 70,000.00 | 60,141.29 | 60,142.00 | 65,000.00 | -7.1% |
| TOTAL Taxes - Electric | 62,794.71 | 70,000.00 | 70,000.00 | 60,141.29 | 60,142.00 | 65,000.00 | -7.1% |
| <hr/> | | | | | | | |
| M4040000 Uncollectible Revenues Electric | | | | | | | |
| M4040000 4430 Uncol Rev | 61,211.20 | 65,000.00 | 65,000.00 | .00 | 65,000.00 | 65,000.00 | .0% |
| TOTAL Uncollectible Revenues | 61,211.20 | 65,000.00 | 65,000.00 | .00 | 65,000.00 | 65,000.00 | .0% |
| <hr/> | | | | | | | |
| M4420000 Interest Revenues | | | | | | | |
| M4420000 2401 Int Revs | -7,783.42 | -8,000.00 | -8,000.00 | -7,711.58 | -8,000.00 | -8,000.00 | .0% |
| TOTAL Interest Revenues | -7,783.42 | -8,000.00 | -8,000.00 | -7,711.58 | -8,000.00 | -8,000.00 | .0% |
| <hr/> | | | | | | | |
| M4510000 Interest on Long Term Debt | | | | | | | |
| M4510000 7000 Debt Int | 406,153.35 | 377,849.00 | 377,849.00 | 352,459.82 | 352,460.00 | 327,575.00 | -13.3% |
| TOTAL Interest on Long Term | 406,153.35 | 377,849.00 | 377,849.00 | 352,459.82 | 352,460.00 | 327,575.00 | -13.3% |
| <hr/> | | | | | | | |
| M4520000 Misc Interest Refunds | | | | | | | |
| M4520000 2401 DepIntRef | 477.31 | 500.00 | 500.00 | 148.56 | 500.00 | 500.00 | .0% |
| TOTAL Misc Interest Refunds | 477.31 | 500.00 | 500.00 | 148.56 | 500.00 | 500.00 | .0% |
| <hr/> | | | | | | | |
| M6010000 MLD Residential Sales | | | | | | | |
| M6010000 2150 Res Sales | -7,894,790.40 | -7,426,371.00 | -7,426,371.00 | -6,854,969.97 | -7,426,371.00 | -7,450,400.00 | .3% |
| TOTAL MLD Residential Sales | -7,894,790.40 | -7,426,371.00 | -7,426,371.00 | -6,854,969.97 | -7,426,371.00 | -7,450,400.00 | .3% |
| <hr/> | | | | | | | |
| M6020000 MLD Small Commercial Sales | | | | | | | |
| M6020000 2150 Sm Cmm Sls | -738,981.61 | -800,251.00 | -800,251.00 | -694,919.28 | -800,251.00 | -800,251.00 | .0% |
| TOTAL MLD Small Commercial S | -738,981.61 | -800,251.00 | -800,251.00 | -694,919.28 | -800,251.00 | -800,251.00 | .0% |
| <hr/> | | | | | | | |
| M6024000 MLD Large Commercial Sales | | | | | | | |
| M6024000 2150 Lrg Cm Sle | -4,653,596.92 | -4,500,894.00 | -4,500,894.00 | -4,212,495.26 | -4,500,894.00 | -4,510,000.00 | .2% |
| TOTAL MLD Large Commercial S | -4,653,596.92 | -4,500,894.00 | -4,500,894.00 | -4,212,495.26 | -4,500,894.00 | -4,510,000.00 | .2% |
| <hr/> | | | | | | | |
| M6030000 MLD Industrial Sales | | | | | | | |
| M6030000 2150 Ind Sales | -4,870,496.02 | -4,771,000.00 | -4,771,000.00 | -4,685,149.53 | -4,771,000.00 | -4,900,000.00 | 2.7% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL MLD Industrial Sales | -4,870,496.02 | -4,771,000.00 | -4,771,000.00 | -4,685,149.53 | -4,771,000.00 | -4,900,000.00 | 2.7% |
| M6040000 MLD Public Street Lighting | | | | | | | |
| M6040000 2150 Str Light | -215,192.23 | -213,848.00 | -213,848.00 | -211,319.49 | -213,848.00 | -213,848.00 | .0% |
| TOTAL MLD Public Street Ligh | -215,192.23 | -213,848.00 | -213,848.00 | -211,319.49 | -213,848.00 | -213,848.00 | .0% |
| M6041000 MLD Traffic Lighting | | | | | | | |
| M6041000 2150 Traff Lgt | -11,120.97 | -11,000.00 | -11,000.00 | -11,108.40 | -11,000.00 | -11,000.00 | .0% |
| TOTAL MLD Traffic Lighting | -11,120.97 | -11,000.00 | -11,000.00 | -11,108.40 | -11,000.00 | -11,000.00 | .0% |
| M6060000 MLD Other Sales to Oper Muni | | | | | | | |
| M6060000 2150 Oth Sl Mun | -2,338.03 | -2,300.00 | -2,300.00 | -2,348.00 | -2,300.00 | -2,300.00 | .0% |
| TOTAL MLD Other Sales to Ope | -2,338.03 | -2,300.00 | -2,300.00 | -2,348.00 | -2,300.00 | -2,300.00 | .0% |
| M6100000 MLD Security Lighting | | | | | | | |
| M6100000 2150 Sec Lgt | -44,270.49 | -45,000.00 | -45,000.00 | -44,071.66 | -45,000.00 | -45,000.00 | .0% |
| TOTAL MLD Security Lighting | -44,270.49 | -45,000.00 | -45,000.00 | -44,071.66 | -45,000.00 | -45,000.00 | .0% |
| M6210000 Rent from Electric Property | | | | | | | |
| M6210000 2101 Prop Rent | -51,191.79 | -55,000.00 | -55,000.00 | -7,161.00 | -52,000.00 | -42,000.00 | -23.6% |
| TOTAL Rent from Electric Pro | -51,191.79 | -55,000.00 | -55,000.00 | -7,161.00 | -52,000.00 | -42,000.00 | -23.6% |
| M6220000 Miscellaneous Electric Revenue | | | | | | | |
| M6220000 2101 Misc Rev | -79,414.89 | -58,000.00 | -58,000.00 | -23,302.31 | -68,640.00 | -74,701.00 | 28.8% |
| M6220000 2150 ReconFees | -6,695.00 | -8,000.00 | -8,000.00 | -8,145.00 | -8,000.00 | -8,000.00 | .0% |
| M6220000 2700 MedicDReim | -17,960.96 | -10,000.00 | -10,000.00 | -2,355.85 | -2,360.00 | .00 | -100.0% |
| TOTAL Miscellaneous Electric | -104,070.85 | -76,000.00 | -76,000.00 | -33,803.16 | -79,000.00 | -82,701.00 | 8.8% |
| M7170000 Depreciation of Power Plant | | | | | | | |
| M7170000 4500 Depr Plant | 1,632.00 | 1,632.00 | 1,632.00 | 1,496.00 | 1,632.00 | 1,632.00 | .0% |
| TOTAL Depreciation of Power | 1,632.00 | 1,632.00 | 1,632.00 | 1,496.00 | 1,632.00 | 1,632.00 | .0% |
| M7210000 Electricity Purchased | | | | | | | |
| M7210000 4411 Elec Purch | 9,770,673.15 | 8,998,778.00 | 8,998,778.00 | 7,881,061.52 | 8,567,926.00 | 8,844,007.00 | -1.7% |
| TOTAL Electricity Purchased | 9,770,673.15 | 8,998,778.00 | 8,998,778.00 | 7,881,061.52 | 8,567,926.00 | 8,844,007.00 | -1.7% |
| M7220000 Purchased Electricity Expense | | | | | | | |
| M7220000 4411 Elec TCC's | 332,455.68 | 332,456.00 | 332,456.00 | 332,455.68 | 332,456.00 | 332,456.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Purchased Electricity | 332,455.68 | 332,456.00 | 332,456.00 | 332,455.68 | 332,456.00 | 332,456.00 | .0% |
| M7311000 Transmission Super & Engineer | | | | | | | |
| M7311000 1100 Trans P/R | 133,005.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7311000 4430 Trans Svcs | 45,182.95 | 28,000.00 | 28,000.00 | 22,794.59 | 28,000.00 | 28,000.00 | .0% |
| TOTAL Transmission Super & E | 178,188.93 | 28,000.00 | 28,000.00 | 22,794.59 | 28,000.00 | 28,000.00 | .0% |
| M7312100 Trans Sub Operations | | | | | | | |
| M7312100 1100 Subs P/R | 46,998.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Trans Sub Operations | 46,998.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7312200 Trans Subs Supplies | | | | | | | |
| M7312200 4334 Subs Suppl | 56,074.54 | 20,000.00 | 20,000.00 | 267,579.22 | 235,000.00 | 50,000.00 | 150.0% |
| TOTAL Trans Subs Supplies | 56,074.54 | 20,000.00 | 20,000.00 | 267,579.22 | 235,000.00 | 50,000.00 | 150.0% |
| M7314200 Operation of OH Trans Lines | | | | | | | |
| M7314200 1100 OHTransPR | 58,583.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7314200 4334 Op OH Supp | 10,217.96 | 1,000.00 | 1,000.00 | 526.32 | 1,000.00 | 1,000.00 | .0% |
| TOTAL Operation of OH Trans | 68,801.43 | 1,000.00 | 1,000.00 | 526.32 | 1,000.00 | 1,000.00 | .0% |
| M7330000 Depreciation - Trans Property | | | | | | | |
| M7330000 4500 Depr Tran | 369,401.90 | 368,567.00 | 368,567.00 | 341,023.43 | 372,000.00 | 377,000.00 | 2.3% |
| TOTAL Depreciation - Trans P | 369,401.90 | 368,567.00 | 368,567.00 | 341,023.43 | 372,000.00 | 377,000.00 | 2.3% |
| M7340000 Transmission Rents | | | | | | | |
| M7340000 4430 Trans Rent | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | .0% |
| TOTAL Transmission Rents | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | .0% |
| M7361000 Repairs to Trans P/T/F | | | | | | | |
| M7361000 1100 PTF P/R | 74,458.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7361000 4334 TrPTFSupp | 12,573.18 | 500.00 | 500.00 | 378.17 | 500.00 | 500.00 | .0% |
| TOTAL Repairs to Trans P/T/F | 87,031.84 | 500.00 | 500.00 | 378.17 | 500.00 | 500.00 | .0% |
| M7362000 Repairs Distrib P/T/F | | | | | | | |
| M7362000 1100 PTF P/R | 338,171.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7362000 4334 DisPTFSupp | 57,352.31 | 500.00 | 500.00 | 26,433.89 | 28,000.00 | 30,000.00 | 5900.0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Repairs Distrib P/T/F | 395,523.57 | 500.00 | 500.00 | 26,433.89 | 28,000.00 | 30,000.00 | 5900.0% |
| M7380000 Depreciation Pls Twrs Fxtrs | | | | | | | |
| M7380000 4500 Depr PTF | 325,345.46 | 322,974.00 | 322,974.00 | 300,407.03 | 327,000.00 | 331,400.00 | 2.6% |
| TOTAL Depreciation Pls Twrs | 325,345.46 | 322,974.00 | 322,974.00 | 300,407.03 | 327,000.00 | 331,400.00 | 2.6% |
| M7411000 Distribution Superv & Engineer | | | | | | | |
| M7411000 1100 DistribP/R | 367,351.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7411000 4430 DistSEsvcs | 83,127.43 | 18,000.00 | 18,000.00 | 18,254.80 | 18,000.00 | 18,000.00 | .0% |
| TOTAL Distribution Superv & | 450,478.61 | 18,000.00 | 18,000.00 | 18,254.80 | 18,000.00 | 18,000.00 | .0% |
| M7412100 Distribution Substation Labor | | | | | | | |
| M7412100 1100 Subs P/R | 359,636.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Distribution Substatio | 359,636.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7412200 Distribution Sub Sup & Exp | | | | | | | |
| M7412200 4334 DistSubSup | 223,008.54 | 36,300.00 | 36,300.00 | 108,709.37 | 96,300.00 | 62,075.00 | 71.0% |
| TOTAL Distribution Sub Sup & | 223,008.54 | 36,300.00 | 36,300.00 | 108,709.37 | 96,300.00 | 62,075.00 | 71.0% |
| M7414200 Operation of Ovhd Distri Lines | | | | | | | |
| M7414200 1100 OHDistP/R | 687,822.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7414200 4334 DistOHSupp | 174,098.41 | 26,500.00 | 26,500.00 | 51,399.07 | 40,000.00 | 55,000.00 | 107.5% |
| TOTAL Operation of Ovhd Dist | 861,921.26 | 26,500.00 | 26,500.00 | 51,399.07 | 40,000.00 | 55,000.00 | 107.5% |
| M7414300 Operation URD Dist Lines | | | | | | | |
| M7414300 1100 DistUGP/R | 58,968.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7414300 4334 DistUGSupp | 18,629.80 | 15,000.00 | 15,000.00 | 12,814.86 | 15,000.00 | 15,000.00 | .0% |
| TOTAL Operation URD Dist Lin | 77,597.97 | 15,000.00 | 15,000.00 | 12,814.86 | 15,000.00 | 15,000.00 | .0% |
| M7414400 Remove and Reset Transformers | | | | | | | |
| M7414400 1100 TransforPR | 41,401.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7414400 4334 TransforSu | 8,869.22 | 1,000.00 | 1,000.00 | 11,588.26 | 15,000.00 | 10,000.00 | 900.0% |
| TOTAL Remove and Reset Trans | 50,270.94 | 1,000.00 | 1,000.00 | 11,588.26 | 15,000.00 | 10,000.00 | 900.0% |
| M7415100 Meter Supervision | | | | | | | |
| M7415100 1100 MtrSupPR | 55,583.44 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Meter Supervision | 55,583.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7415200 Remove and Reset Meters | | | | | | | |
| M7415200 1100 Mtr P/R | 63,015.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7415200 4334 Mtr Suppl | 26,965.24 | 7,000.00 | 7,000.00 | 14,100.23 | 9,000.00 | 10,000.00 | 42.9% |
| TOTAL Remove and Reset Meter | 89,981.05 | 7,000.00 | 7,000.00 | 14,100.23 | 9,000.00 | 10,000.00 | 42.9% |
| M7416000 Services on Consumers Premises | | | | | | | |
| M7416000 1100 Cons P/R | 13,334.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7416000 4334 Parts/Supp | 6,045.52 | 1,000.00 | 1,000.00 | 2,324.89 | 3,000.00 | 3,000.00 | 200.0% |
| TOTAL Services on Consumers | 19,380.15 | 1,000.00 | 1,000.00 | 2,324.89 | 3,000.00 | 3,000.00 | 200.0% |
| M7430000 Depreciation Distr Property | | | | | | | |
| M7430000 4500 Depr Distr | 1,162,121.08 | 1,156,552.00 | 1,156,552.00 | 1,079,047.51 | 1,176,100.00 | 1,191,800.00 | 3.0% |
| TOTAL Depreciation Distr Pro | 1,162,121.08 | 1,156,552.00 | 1,156,552.00 | 1,079,047.51 | 1,176,100.00 | 1,191,800.00 | 3.0% |
| M7511000 Street Light & Signal Sprv | | | | | | | |
| M7511000 1100 StLtSEP/R | 158,174.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7511000 4334 StLtSESup | 26,573.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Street Light & Signal | 184,747.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7512100 Operation of Ovhd Str Lgt | | | | | | | |
| M7512100 1100 OHStLtPR | 66,059.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7512100 4334 OHStLtSup | 28,994.63 | 7,000.00 | 7,000.00 | 14,571.10 | 16,500.00 | 16,500.00 | 135.7% |
| TOTAL Operation of Ovhd Str | 95,054.05 | 7,000.00 | 7,000.00 | 14,571.10 | 16,500.00 | 16,500.00 | 135.7% |
| M7512200 Operation of URD Street Ligt | | | | | | | |
| M7512200 1100 UGStLtPR | 54,723.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7512200 4334 UGStLtSupp | 13,228.23 | 1,000.00 | 1,000.00 | 5,450.99 | 3,500.00 | 3,500.00 | 250.0% |
| TOTAL Operation of URD Stree | 67,951.95 | 1,000.00 | 1,000.00 | 5,450.99 | 3,500.00 | 3,500.00 | 250.0% |
| M7530000 Dep Street Lighting & Signals | | | | | | | |
| M7530000 4500 DeprStLite | 112,624.82 | 111,283.00 | 111,283.00 | 104,469.31 | 114,000.00 | 115,500.00 | 3.8% |
| TOTAL Dep Street Lighting & | 112,624.82 | 111,283.00 | 111,283.00 | 104,469.31 | 114,000.00 | 115,500.00 | 3.8% |
| M7612200 Meter Reading | | | | | | | |
| M7612200 1100 Mtr Rd P/R | 247,410.47 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| M7612200 4334 MtrRdSupp | 41,564.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7612200 4430 Mtr Rd CS | 9,129.09 | 9,000.00 | 9,000.00 | 8,199.90 | 10,000.00 | 10,000.00 | 11.1% |
| TOTAL Meter Reading | 298,104.14 | 9,000.00 | 9,000.00 | 8,199.90 | 10,000.00 | 10,000.00 | 11.1% |
| M7613000 Consumers Billing and Account | | | | | | | |
| M7613000 1100 ConsAcP/R | 193,243.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7613000 4430 ConsAcCS | 257,612.21 | 244,852.00 | 244,852.00 | 217,759.90 | 244,852.00 | 248,212.00 | 1.4% |
| TOTAL Consumers Billing and | 450,855.75 | 244,852.00 | 244,852.00 | 217,759.90 | 244,852.00 | 248,212.00 | 1.4% |
| M7720000 Misc Jobbing | | | | | | | |
| M7720000 1100 MiscJobP/R | 3,176.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7720000 4505 Misc Job | 533.71 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL Misc Jobbing | 3,710.60 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| M7811000 Executive Department | | | | | | | |
| M7811000 4430 ExecContSv | 60,113.05 | 67,000.00 | 67,000.00 | 68,812.62 | 62,000.00 | 62,000.00 | -7.5% |
| TOTAL Executive Department | 60,113.05 | 67,000.00 | 67,000.00 | 68,812.62 | 62,000.00 | 62,000.00 | -7.5% |
| M7812000 Treasury & Accounting Dept | | | | | | | |
| M7812000 1100 Acctg P/R | 169,138.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7812000 4430 AcctgContS | 171,816.21 | 172,000.00 | 172,000.00 | 171,947.98 | 172,000.00 | 172,000.00 | .0% |
| TOTAL Treasury & Accounting | 340,954.68 | 172,000.00 | 172,000.00 | 171,947.98 | 172,000.00 | 172,000.00 | .0% |
| M7813000 Legal Department | | | | | | | |
| M7813000 4430 Legal Cont | 27,533.74 | 40,000.00 | 40,000.00 | 37,200.00 | 30,000.00 | 30,000.00 | -25.0% |
| TOTAL Legal Department | 27,533.74 | 40,000.00 | 40,000.00 | 37,200.00 | 30,000.00 | 30,000.00 | -25.0% |
| M7814000 Other General Office Salary | | | | | | | |
| M7814000 4430 OthGenConS | 98,573.64 | 62,400.00 | 62,400.00 | 74,400.00 | 62,400.00 | 62,400.00 | .0% |
| TOTAL Other General Office S | 98,573.64 | 62,400.00 | 62,400.00 | 74,400.00 | 62,400.00 | 62,400.00 | .0% |
| M7815000 Other General Office Expense | | | | | | | |
| M7815000 4430 GenContSvc | 22,523.15 | 18,000.00 | 18,000.00 | 16,513.02 | 18,000.00 | 18,000.00 | .0% |
| TOTAL Other General Office E | 22,523.15 | 18,000.00 | 18,000.00 | 16,513.02 | 18,000.00 | 18,000.00 | .0% |
| M7830000 PCL Insurance | | | | | | | |
| M7830000 4420 PCL Insura | 96,607.42 | 103,236.00 | 103,236.00 | 95,523.84 | 95,128.00 | 96,640.00 | -6.4% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL PCL Insurance | 96,607.42 | 103,236.00 | 103,236.00 | 95,523.84 | 95,128.00 | 96,640.00 | -6.4% |
| M7840000 Regulatory Commission Exp | | | | | | | |
| M7840000 4430 PSCRegExp | 263,826.90 | 185,000.00 | 185,000.00 | 197,679.66 | 185,000.00 | 200,000.00 | 8.1% |
| TOTAL Regulatory Commission | 263,826.90 | 185,000.00 | 185,000.00 | 197,679.66 | 185,000.00 | 200,000.00 | 8.1% |
| M7851000 Other General Expenses | | | | | | | |
| M7851000 1100 GenEmpP/R | 4,840.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7851000 4430 EmpContSvc | 929.00 | 600.00 | 600.00 | 844.00 | 750.00 | 750.00 | 25.0% |
| TOTAL Other General Expenses | 5,769.65 | 600.00 | 600.00 | 844.00 | 750.00 | 750.00 | 25.0% |
| M7851100 Compensated Absence Exp | | | | | | | |
| M7851100 4506 Comp Abs | 8,681.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Compensated Absence Ex | 8,681.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7852100 Safety Training Services | | | | | | | |
| M7852100 1100 Safety P/R | 115,022.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7852100 4461 Empl Safet | 62,883.50 | 100,000.00 | 100,000.00 | 105,619.32 | 100,000.00 | 100,000.00 | .0% |
| TOTAL Safety Training Servic | 177,906.21 | 100,000.00 | 100,000.00 | 105,619.32 | 100,000.00 | 100,000.00 | .0% |
| M7852200 Association Dues | | | | | | | |
| M7852200 4511 APPA MEUA | 75,686.44 | 60,000.00 | 60,000.00 | 78,362.64 | 78,488.00 | 80,000.00 | 33.3% |
| TOTAL Association Dues | 75,686.44 | 60,000.00 | 60,000.00 | 78,362.64 | 78,488.00 | 80,000.00 | 33.3% |
| M7870000 Repairs General Expense | | | | | | | |
| M7870000 1100 GenPropP/R | 60,830.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| M7870000 4334 GenPropSup | 103,374.72 | 60,000.00 | 60,000.00 | 123,875.25 | 100,000.00 | 100,000.00 | 66.7% |
| TOTAL Repairs General Expens | 164,205.63 | 60,000.00 | 60,000.00 | 123,875.25 | 100,000.00 | 100,000.00 | 66.7% |
| M7880000 Depreciation General Property | | | | | | | |
| M7880000 4500 Depr GenPr | 166,427.51 | 164,752.00 | 164,752.00 | 154,879.53 | 168,920.00 | 171,200.00 | 3.9% |
| TOTAL Depreciation General P | 166,427.51 | 164,752.00 | 164,752.00 | 154,879.53 | 168,920.00 | 171,200.00 | 3.9% |
| M7920000 Duplicate Misc Charge P/R Bene | | | | | | | |
| M7920000 4513 MiscExTrsf | -2,159,425.07 | -331,840.00 | -331,840.00 | .00 | -331,840.00 | -331,840.00 | .0% |
| TOTAL Duplicate Misc Charge | -2,159,425.07 | -331,840.00 | -331,840.00 | .00 | -331,840.00 | -331,840.00 | .0% |
| M7930000 Duplicate Miscellaneous Charge | | | | | | | |
| M7930000 4513 Dpl Msc Ch | -34,545.58 | -33,400.00 | -33,400.00 | -32,657.51 | -33,400.00 | -33,400.00 | .0% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Duplicate Miscellaneous | -34,545.58 | -33,400.00 | -33,400.00 | -32,657.51 | -33,400.00 | -33,400.00 | .0% |
| M8011100 MLD Payroll | | | | | | | |
| M8011100 1100 Reg P/R | 2,016,865.51 | 2,220,984.00 | 2,220,984.00 | 2,191,574.75 | 2,220,984.00 | 2,327,768.00 | 4.8% |
| M8011100 1200 O/T P/R | 131,730.17 | 185,600.00 | 185,600.00 | 131,226.13 | 185,600.00 | 185,600.00 | .0% |
| M8011100 1400 NonP/RComp | 11,788.32 | 19,000.00 | 19,000.00 | 13,525.00 | 19,000.00 | 19,000.00 | .0% |
| M8011100 1500 Sep P/R | 52,141.53 | 27,000.00 | 27,000.00 | 31,240.98 | 31,250.00 | 63,000.00 | 133.3% |
| M8011100 1999 Contra P/R | -2,212,525.53 | -340,000.00 | -340,000.00 | .00 | -340,000.00 | -340,000.00 | .0% |
| TOTAL MLD Payroll | .00 | 2,112,584.00 | 2,112,584.00 | 2,367,566.86 | 2,116,834.00 | 2,255,368.00 | 6.8% |
| M8011110 PILOT & City Street Lighting | | | | | | | |
| M8011110 9000 PILOT | .00 | 600,000.00 | 600,000.00 | 641,061.89 | 641,286.00 | 641,286.00 | 6.9% |
| TOTAL PILOT & City Street Li | .00 | 600,000.00 | 600,000.00 | 641,061.89 | 641,286.00 | 641,286.00 | 6.9% |
| M8011130 Debt Retire Bond Prin | | | | | | | |
| M8011130 6000 Debt Prin | .00 | 868,935.00 | 868,935.00 | 884,970.00 | 884,970.00 | 885,104.00 | 1.9% |
| TOTAL Debt Retire Bond Prin | .00 | 868,935.00 | 868,935.00 | 884,970.00 | 884,970.00 | 885,104.00 | 1.9% |
| M9010000 State Retirement | | | | | | | |
| M9010000 8000 Retirement | 363,540.00 | 317,768.00 | 317,768.00 | 319,952.00 | 316,808.00 | 311,910.00 | -1.8% |
| TOTAL State Retirement | 363,540.00 | 317,768.00 | 317,768.00 | 319,952.00 | 316,808.00 | 311,910.00 | -1.8% |
| M9030000 Social Security | | | | | | | |
| M9030000 8000 Soc Sec | 163,733.67 | 188,895.00 | 188,895.00 | 175,337.64 | 188,895.00 | 198,545.00 | 5.1% |
| TOTAL Social Security | 163,733.67 | 188,895.00 | 188,895.00 | 175,337.64 | 188,895.00 | 198,545.00 | 5.1% |
| M9040000 Workers Compensation | | | | | | | |
| M9040000 8000 Work Comp | 45,990.28 | 47,282.00 | 47,282.00 | 48,586.72 | 48,587.00 | 50,111.00 | 6.0% |
| TOTAL Workers Compensation | 45,990.28 | 47,282.00 | 47,282.00 | 48,586.72 | 48,587.00 | 50,111.00 | 6.0% |
| M9055000 Disability | | | | | | | |
| M9055000 8000 Disability | 892.94 | 950.00 | 950.00 | 1,662.73 | 2,317.00 | 2,300.00 | 142.1% |
| TOTAL Disability | 892.94 | 950.00 | 950.00 | 1,662.73 | 2,317.00 | 2,300.00 | 142.1% |
| M9060000 Health Insurance | | | | | | | |
| M9060000 8000 Health Ins | 827,056.15 | 774,846.34 | 774,846.34 | 837,920.14 | 805,354.00 | 770,066.00 | -.6% |

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CITY OF PLATTSBURGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 20171 2017 City of Plattsburgh

FOR PERIOD 13

ACCOUNTS FOR:

| Municipal Lighting Department | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL Health Insurance | 827,056.15 | 774,846.34 | 774,846.34 | 837,920.14 | 805,354.00 | 770,066.00 | -.6% |
| M9061000 OPEB Health Insurance Accrued | | | | | | | |
| M9061000 8000 OPEB HI Ac | -69,879.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OPEB Health Insurance | -69,879.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| M9070000 Cafeteria Plan | | | | | | | |
| M9070000 8000 Cafeteria | 612.55 | 775.00 | 775.00 | 499.78 | 775.00 | 775.00 | .0% |
| TOTAL Cafeteria Plan | 612.55 | 775.00 | 775.00 | 499.78 | 775.00 | 775.00 | .0% |
| M9089000 Employee Assistance Services | | | | | | | |
| M9089000 8000 EmplAssist | 650.00 | 775.00 | 775.00 | 756.00 | 775.00 | 775.00 | .0% |
| TOTAL Employee Assistance Se | 650.00 | 775.00 | 775.00 | 756.00 | 775.00 | 775.00 | .0% |
| TOTAL Municipal Lighting Dep | -1,218,955.02 | -104,712.66 | -104,712.66 | 843,502.49 | -60,599.00 | -6,703.00 | -93.6% |
| TOTAL REVENUE | -54,231,224.96 | -52,880,506.95 | -56,676,600.31 | -49,786,182.58 | -53,113,489.16 | -53,885,816.66 | -4.9% |
| TOTAL EXPENSE | 55,413,068.16 | 53,124,315.57 | 58,270,003.34 | 53,446,880.85 | 54,923,799.51 | 54,363,990.05 | -6.7% |
| GRAND TOTAL | 1,181,843.20 | 243,808.62 | 1,593,403.03 | 3,660,698.27 | 1,810,310.35 | 478,173.39 | -70.0% |

** END OF REPORT - Generated by Richard Marks **

CITY OF PLATTSBURGH, N.Y.
2017 APPROVED CAPITAL BUDGET PLAN

| Description Of Project | Work In Progress | 2017 | 2018 | 2019 | 2020 | 2021 | 5 Year Total | GRAND TOTAL | SOURCE OF FUNDS |
|---|------------------|---------|---------|-----------|-----------|-----------|--------------|-------------|---------------------|
| 1. CLINTON COUNTY COMPOST FACILITY | | | | | | | | | |
| Permit/Equipment | | | | 500,000 | 500,000 | | 1,000,000 | 1,000,000 | Fire Insurance Fund |
| TOTAL | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 1,000,000 | 1,000,000 | |
| 2. WATER POLLUTION CONTROL PLANT | | | | | | | | | |
| Plant Improvements / Structural | 100,000 | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 450,000 | 550,000 | Sewer Reserve |
| Aeration System Design | | | | 25,000 | | 3,000,000 | 3,025,000 | 3,025,000 | Sewer Reserve |
| MCC Upgrades | | | | 1,000,000 | | | 1,000,000 | 1,000,000 | Sewer Reserve |
| Belt Filter Press Repairs | | 50,000 | | | 3,000,000 | | 3,050,000 | 3,050,000 | Sewer Reserve |
| Disinfection System Improvements | | 50,000 | 100,000 | | | | 150,000 | 150,000 | Sewer Reserve |
| Substation Upgrades | | | 200,000 | 100,000 | | 100,000 | 400,000 | 400,000 | Sewer Reserve |
| Hauled Waste | | | 50,000 | | 1,000,000 | | 1,050,000 | 1,050,000 | Sewer Reserve |
| CAPS CSO Control Upgrade | 350,000 | 250,000 | | | | | 250,000 | 600,000 | Sewer Reserve |
| Contact Tank | | | | | | | 0 | 0 | Sewer Reserve |
| Architectural Upgrad Design | | 100,000 | 500,000 | 500,000 | | | 1,100,000 | 1,100,000 | Sewer Reserve |
| Odor Control | | | | 500,000 | 500,000 | | 1,000,000 | 1,000,000 | Sewer Reserve |
| TOTAL: | 450,000 | 700,000 | 900,000 | 2,175,000 | 4,550,000 | 3,150,000 | 11,475,000 | 11,925,000 | |
| 3. SOLID WASTE LANDFILL | | | | | | | | | |
| TOTAL: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. SANITARY SEWER | | | | | | | | | |
| CSO-LTCP | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 | | 350,000 | 400,000 | Sewer Reserve |
| Suspension Bridge Sanitary Sewer | 150,000 | | | | | | 0 | 150,000 | Sewer Reserve |
| Cornelia St | | | | 100,000 | | | 100,000 | 100,000 | Sewer Reserve |
| Aiken Court | | | | 30,000 | | | 30,000 | 30,000 | Sewer Reserve |
| Rugar Street | | | 80,000 | | | | 80,000 | 80,000 | Sewer Reserve |
| Morrison Ave | | | 80,000 | | | | 80,000 | 80,000 | Sewer Reserve |
| Underwood | | | | 70,000 | | | 70,000 | 70,000 | Sewer Reserve |
| TOTAL | 200,000 | 50,000 | 260,000 | 300,000 | 100,000 | 0 | 710,000 | 910,000 | |

CITY OF PLATTSBURGH, N.Y.
2017 APPROVED CAPITAL BUDGET PLAN

| Description Of Project | Work In Progress | 2017 | 2018 | 2019 | 2020 | 2021 | 5 Year Total | GRAND TOTAL | SOURCE OF FUNDS |
|--|------------------|----------------|-------------------|----------------|------------------|----------------|-------------------|-------------------|-----------------|
| 5. STORM SEWER CONSTRUCTION | | | | | | | | | |
| Cornelia, Oak - Margaret | | | | 180,000 | | | 180,000 | 180,000 | Gen Fund |
| Cornelia St, N. Catherine - Oak | | | | 321,000 | | | 321,000 | 321,000 | Gen Fund |
| Beekman St, Stratton - Asbury | | | | | 50,000 | | 50,000 | 50,000 | Gen Fund |
| Palmer St. | | | | 170,000 | | | 170,000 | 170,000 | Gen Fund |
| Veterans Ln (Boynton-End) | | | 80,000 | | | | 80,000 | 80,000 | Gen Fund |
| Storm Sewer Separation | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | 600,000 | 750,000 | H5110.52 |
| TOTAL | 150,000 | 150,000 | 230,000 | 821,000 | 200,000 | 0 | 1,401,000 | 1,551,000 | |
| 6. WATER FILTRATION PLANT | | | | | | | | | |
| Plant Improvements / New Plant Evaluation | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 650,000 | Wat Resv |
| Security Upgrades (required by DOH) | | | 250,000 | | | | 250,000 | 250,000 | Water Bonds |
| I&C Valves | | 100,000 | | | | | 100,000 | 100,000 | Water Bonds |
| TOTAL | 150,000 | 200,000 | 350,000 | 100,000 | 100,000 | 100,000 | 850,000 | 1,000,000 | |
| 7. WATER SOURCE OF SUPPLY | | | | | | | | | |
| Mead Dam Improvement Construction | | 75,000 | 7,000,000 | | | | 7,075,000 | 7,075,000 | Water Bonds |
| Westbrook 1 and 2 Dam Improvement Construction | | 50,000 | 3,000,000 | | | | 3,050,000 | 3,050,000 | Water Bonds |
| Misc. Watershed/Dam Improvements | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | 200,000 | Water Bonds |
| Transmission Lines: Dams to WFP Planning | 50,000 | 50,000 | | | 2,000,000 | | 2,050,000 | 2,100,000 | Water Bonds |
| New Treatment Plant | | | 8,000,000 | | | | 8,000,000 | 8,000,000 | Water Bonds |
| TOTAL | 50,000 | 175,000 | 18,050,000 | 50,000 | 2,050,000 | 50,000 | 20,375,000 | 20,425,000 | |

CITY OF PLATTSBURGH, N.Y.
2017 APPROVED CAPITAL BUDGET PLAN

| Description Of Project | Work In Progress | 2017 | 2018 | 2019 | 2020 | 2021 | 5 Year Total | GRAND TOTAL | SOURCE OF FUNDS |
|-------------------------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 8. WATER DISTRIBUTION SYSTEM | | | | | | | | | |
| Cornelia-Trafalgar | | | | 200,000 | | | 200,000 | 200,000 | Water Reserve |
| Court St, Beekman-William | | | | | 200,000 | | 200,000 | 200,000 | Water Reserve |
| Iowa St | | | | | | 240,000 | 240,000 | 240,000 | Water Reserve |
| Jay St | | | | | | 200,000 | 200,000 | 200,000 | Water Reserve |
| Kansas Ave | | | | 310,000 | | | 310,000 | 310,000 | Water Reserve |
| Kentucky St | | | | 150,000 | | | 150,000 | 150,000 | Water Reserve |
| Louisiana Ave | | | | | 205,000 | | 205,000 | 205,000 | Water Reserve |
| MacDonough.St. | | | 171,000 | | | | 171,000 | 171,000 | Water Reserve |
| Macomb St | | | | | 200,000 | | 200,000 | 200,000 | Water Reserve |
| Maine Rd (North), New York - Dakota | | 290,000 | | | | | 290,000 | 290,000 | Water Reserve |
| Maine Rd (South), Dakota - Kansas | | 368,000 | | | | | 368,000 | 368,000 | Water Reserve |
| Maryland Rd (North), Maine to Mass. | | | 295,000 | | | | 295,000 | 295,000 | Water Reserve |
| Maryland Rd (South), Mass. to Maine | | | 262,000 | | | | 262,000 | 262,000 | Water Reserve |
| Massachusetts St | | | | | 62,000 | | 62,000 | 62,000 | Water Reserve |
| Nevada Oval (North), NH to NH | | | | | | 317,000 | 317,000 | 317,000 | Water Reserve |
| Nevada Oval (South), Rt 9 to NH | | | | | | 312,000 | 312,000 | 312,000 | Water Reserve |
| New Hampshire St | | | | | | 305,000 | 305,000 | 305,000 | Water Reserve |
| Ohio Street, Nevada to Oklahoma | | | | | 140,000 | | 140,000 | 140,000 | Water Reserve |
| Prospect Ave, East Gate-Boynton | | | | 200,000 | | | 200,000 | 200,000 | Water Reserve |
| Riley, Miller - Saily | | | | 60,000 | | | 60,000 | 60,000 | Water Reserve |
| Rugar St, Olivetti-Sanborn | | | | 150,000 | | | 150,000 | 150,000 | Water Reserve |
| Veteran's Lane | | | | | 80,000 | | 80,000 | 80,000 | Water Reserve |
| Replace Laterals Before Paving | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 | 250,000 | Water Bonds |
| Water Meter Reading System | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | 600,000 | 750,000 | Water Bonds |
| Hydrant Replacement Plan | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | | 96,000 | 120,000 | Water Bonds |
| TOTAL | 224,000 | 882,000 | 952,000 | 1,294,000 | 1,111,000 | 1,374,000 | 5,613,000 | 5,837,000 | |

CITY OF PLATTSBURGH, N.Y.
2017 APPROVED CAPITAL BUDGET PLAN

| Description Of Project | Work In Progress | 2017 | 2018 | 2019 | 2020 | 2021 | 5 Year Total | GRAND TOTAL | SOURCE OF FUNDS |
|---|------------------|-----------|---------|-----------|---------|---------|--------------|-------------|-----------------|
| 9. STREET RESURFACING & IMPROVEMENTS | | | | | | | | | |
| Addoms St | | | 80,000 | | | | 80,000 | 80,000 | Gen Fund |
| Bowman, All | | | | | 60,000 | | 60,000 | 60,000 | Gen Fund |
| Bridge S. Peru-Jay | | | | 194,000 | | | 194,000 | 194,000 | Gen Fund |
| Beekman St, Stratton - Bailey | | | | | 600,000 | | 600,000 | 600,000 | Gen Fund |
| Brinkerhoff St, Oak-Margaret | | | | 180,000 | | | 180,000 | 180,000 | Gen Fund |
| Broad St, N. Catherine-Rugar | | | 250,000 | | | | 250,000 | 250,000 | Gen Fund |
| Broad St, Rugar-Beekman | | 80,000 | | | | | 80,000 | 80,000 | Gen Fund |
| Clinton St. | | | | 200,000 | | | 200,000 | 200,000 | Gen Fund |
| Cogan Ave, Cornelia-Park | | | 700,000 | | | | 700,000 | 700,000 | Gen Fund |
| Cornelia St, Churchhill - Broad | | | 300,000 | | | | 300,000 | 300,000 | Gen Fund |
| Cornelia St, Beekman - Wells | | | | | 400,000 | | 400,000 | 400,000 | Gen Fund |
| Cornelia St, William - Oak | | | | 1,300,000 | | | 1,300,000 | 1,300,000 | Gen Fund |
| Cornelia St, Oak - Margaret | | | | 600,000 | | | 600,000 | 600,000 | Gen Fund |
| Couch St. (N. Catherine-Oak) | | | 400,000 | | | | 400,000 | 400,000 | Gen Fund |
| Court St, Oak to Beekman | | | | | 580,000 | | 580,000 | 580,000 | Gen Fund |
| Dennis Ave, Sandra-Prosp Sandra-Trembley | | | | | 528,000 | | 528,000 | 528,000 | CHIPS |
| Durand St, Cumberland-Dead End | | | | 308,000 | | | 308,000 | 308,000 | Gen Fund |
| George Angell Dr, Tower Way - SUNY Drive | | | 150,000 | | | | 150,000 | 150,000 | Gen Fund |
| Iowa Street | | | | | | 690,000 | 690,000 | 690,000 | NYS CHiPs |
| Kansas Ave | | | | 890,000 | | | 890,000 | 890,000 | NYS CHiPs |
| Kentucky St | | | | 400,000 | | | 400,000 | 400,000 | NYS CHiPs |
| Lorraine St, Cumberland - Miller | 308,000 | | | | | | 0 | 308,000 | NYS CHiPs |
| Leonard Av, Dennis-Park | | 110,000 | | | | | 110,000 | 110,000 | Gen Fund |
| Louisiana Ave, Kentucky - Maine | | | | | 590,000 | | 590,000 | 590,000 | Gen Fund |
| Maine Rd (North), Dakota to New York | | 770,000 | | | | | 770,000 | 770,000 | Gen Fund |
| Maine Rd (South), Kansas - Dakota | | 1,120,000 | | | | | 1,120,000 | 1,120,000 | Gen Fund |
| Maryland Rd (North), Maine to Mass. | | | 770,000 | | | | 770,000 | 770,000 | Gen Fund |
| Maryland Rd (South), Mass. to Maine | | | 620,000 | | | | 620,000 | 620,000 | Gen Fund |
| Massachusetts | | | | | 170,000 | | 170,000 | 170,000 | Gen Fund |
| Mason Dr | | | 70,000 | | | | 70,000 | 70,000 | Gen Fund |
| Margaret St, Brinkerhoff-Broad | | | 290,000 | | | | 290,000 | 290,000 | Gen Fund |
| Montcalm Ave, Cornelia-Ash | | | | | 180,000 | | 180,000 | 180,000 | Gen Fund |
| Nevada Oval (North), NH to NH | | | | | | 740,000 | 740,000 | 740,000 | Gen Fund |
| Nevada Oval (South), Rt 9 to NH | | | | | | 880,000 | 880,000 | 880,000 | Gen Fund |
| New Hampshire | | | | | | 440,000 | 440,000 | 440,000 | Gen Fund |
| Ohio Street, Oval to Oklahoma | | | | | 380,000 | | 380,000 | 380,000 | Gen Fund |
| Palmer St., Elm - Bailey | | | | 240,000 | | | 240,000 | 240,000 | H5110.30 |
| Palmer St., Bailey - Dead end | | | | 200,000 | | | 200,000 | 200,000 | H5110.30 |
| Pine St, Saranac-Battery | | 80,000 | | | | | 0 | 80,000 | NYS CHiPs |
| Pine St, Battery-Broad | | 180,000 | | | | | 0 | 180,000 | NYS CHiPs |

CITY OF PLATTSBURGH, N.Y.
2017 APPROVED CAPITAL BUDGET PLAN

| Description Of Project | Work In Progress | 2017 | 2018 | 2019 | 2020 | 2021 | 5 Year Total | GRAND TOTAL | SOURCE OF FUNDS |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|
| Prospect Park-Ruger Protection Ave | | | | 290,000 | | | 290,000 | 290,000 | Gen Fund |
| Riley Ave Miller-Sailly | | | | 140,000 | 230,000 | | 140,000 | 230,000 | Gen Fund |
| Riley Ave Margaret - Hyde | | | | 100,000 | | | 100,000 | 100,000 | Gen Fund |
| South Peru St, S. Catherine-Sharron | | 460,000 | | | | | 460,000 | 460,000 | CHIPS |
| South Peru St, Sheridan - S. Catherine | | | | | 180,000 | | 180,000 | 180,000 | Gen Fund |
| Steltzer Rd, Broad - United Group entrance | | | 150,000 | | | | 150,000 | 150,000 | Gen Fund |
| Stetson Ave , N. Catherine-Montcalm | | | 60,000 | | | | 60,000 | 60,000 | Gen Fund |
| Stratton Pl | | | 60,000 | | | | 60,000 | 60,000 | Gen Fund |
| University Pl | | | 40,000 | | | | 40,000 | 40,000 | Gen Fund |
| Veterans Lane | | | | | 365,000 | | 365,000 | 365,000 | Gen Fund |
| William St. | | | | | 230,000 | | 230,000 | 230,000 | Gen Fund |
| Sidewalks | | | | | | | 0 | 0 | Gen Fund |
| Misc Paving | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 600,000 | CHIPS |
| Street Survey | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 | 180,000 | Gen Fund |
| Street Borings | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 | 90,000 | Gen Fund |
| TOTAL | 713,000 | 2,685,000 | 4,085,000 | 5,187,000 | 4,638,000 | 2,895,000 | 19,490,000 | 20,203,000 | |
| 10. BRIDGE & WATERFRONT | | | | | | | | | |
| Saranc River Trail Phase 2 - Design | 230,000 | | | | | | 0 | 230,000 | Fed/Gen |
| Saranc River Trail Phase 2 - Construction | 2,370,000 | | | | | | 0 | 2,370,000 | Fed/NYOPRHP/Gen |
| Old Base Marina - flood damage repair | 997,000 | | | | | | 0 | 997,000 | FEMA |
| MacDonough Park Ret. Wall | 100,000 | | | | | | 0 | 100,000 | H5110.54 |
| Champlain Park/Cumberland Avenue Seawall | | 50,000 | | | | | 50,000 | 50,000 | Gen Fund |
| Oklahoma Avenue Old Base Marina - demo Building | 40,000 | | | | | | 0 | 40,000 | H5110.38 |
| Sailors Beach Bridge | 60,000 | | | | | | 0 | 60,000 | H5110.38 |
| Bridge Inspection Program | | 50,000 | | 50,000 | | 50,000 | 150,000 | 150,000 | Gen Fund |
| Wilcox Dock Docks and Marina | | 35,000 | | | | | 35,000 | 35,000 | Gen Fund |
| TOTAL: | 3,797,000 | 135,000 | 0 | 50,000 | 0 | 50,000 | 235,000 | 4,032,000 | |

CITY OF PLATTSBURGH, N.Y.
2017 APPROVED CAPITAL BUDGET PLAN

| Desription Of Project | Work In Progress | 2017 | 2018 | 2019 | 2020 | 2021 | 5 Year Total | GRAND TOTAL | SOURCE OF FUNDS |
|---|------------------|---------|---------|---------|------|------|--------------|-------------|-------------------|
| 11. PUBLIC SERVICE BUILDINGS | | | | | | | | | |
| City Hall - Roof, drainage, exterior | 100,000 | | | | | | 0 | 100,000 | H5110.51 |
| City Hall - Floors, finishes, painting | 100,000 | | | | | | 0 | 100,000 | H5110.51 |
| City Hall - Energy, lights, windows | 100,000 | | | | | | 0 | 100,000 | H5110.51 |
| DPW Building Improvements | | 50,000 | | 220,000 | | | 270,000 | 270,000 | WR/SR/Gen |
| Fire Sta.1 - Ramp | | | | 220,000 | | | 220,000 | 220,000 | Gen Fund |
| Fire Sta.2 - Ramp | | | | 190,000 | | | 190,000 | 190,000 | Gen Fund |
| Fire Sta.2, Restroom renovation | | | | 40,000 | | | 40,000 | 40,000 | Gen Fund |
| Fire Sta. 2-Truck Bay Addition | | 175,000 | | | | | 175,000 | 175,000 | Gen Fund |
| Police Garage Building | | | 145,000 | | | | 145,000 | 145,000 | Gen Fund |
| TOTAL: | 300,000 | 225,000 | 145,000 | 670,000 | 0 | 0 | 1,040,000 | 1,340,000 | |
| 12. RECREATION COMPLEX FACILITIES | | | | | | | | | |
| Crete Event Floor Repairs | | 20,000 | | | | | 20,000 | 20,000 | Gen Fund |
| Folding Chairs and Tables | | 16,000 | | | | | 16,000 | 16,000 | Gen Fund |
| Gym/Community Room Improvements | | 15,000 | | | | | 15,000 | 15,000 | Gen Fund |
| Bathroom Renovation | 250,000 | | | | | | 0 | 250,000 | H7220.40 |
| TOTAL: | 250,000 | 51,000 | 0 | 0 | 0 | 0 | 51,000 | 301,000 | |
| 13. RECREATION DEPARTMENT FACILITIES | | | | | | | | | |
| Base Oval, Athletic Fields | | 250,000 | | | | | 250,000 | 250,000 | Gen Fund |
| So. Platt Upgrade/replace stairs | 40,000 | | | | | | 0 | 40,000 | H7020.17/Gen Fund |
| So. Platt restroom building replacement | 80,000 | | | | | | 0 | 80,000 | H7020.17 |
| So. Platt dugouts | 5,000 | | | | | | 0 | 5,000 | H7020.17 |
| Trombley Park fence | | 20,000 | | | | | 20,000 | 20,000 | Gen Fund |
| TOTAL: | 125,000 | 270,000 | 0 | 0 | 0 | 0 | 270,000 | 395,000 | |
| 14. DOWNTOWN IMPROVEMENTS | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | | 0 | 0 | |

CITY OF PLATTSBURGH, N.Y.
2017 APPROVED CAPITAL BUDGET PLAN

| Description Of Project | Work In Progress | 2017 | 2018 | 2019 | 2020 | 2021 | 5 Year Total | GRAND TOTAL | SOURCE OF FUNDS |
|-------------------------------------|------------------|-----------|---------|---------|-----------|---------|--------------|-------------|-----------------|
| 15. PUBLIC SERVICE EQUIPMENT | | | | | | | | | |
| Department of Public Works | | | | | | | | | |
| Camel Jet | | 400,000 | | | | | 400,000 | 400,000 | SRF |
| VacAll | | | 300,000 | | | | 300,000 | 300,000 | SRF/Gen |
| Heavy Duty Plow Truck | | | | 230,000 | | 245,000 | 475,000 | 475,000 | Gen Fund |
| Medium Duty Plow Truck | | 93,000 | | | 98,000 | | 191,000 | 191,000 | Gen Fund |
| Large Municipal Tractor | | | 175,000 | | 190,000 | | 365,000 | 365,000 | Gen Fund |
| Small Municipal Tractor | | | | 52,000 | | | 52,000 | 52,000 | Gen Fund |
| Grounds Mower | | | 15,000 | 16,000 | 17,000 | | 48,000 | 48,000 | Gen Fund |
| Asphalt Dump Truck | | | | | 150,000 | | 150,000 | 150,000 | WR/SR/Gen |
| Tandem Dump Truck | | | | | | 175,000 | 175,000 | 175,000 | WR/SR/Gen |
| 20 Ton Trailer | | | | 40,000 | | 35,000 | 75,000 | 75,000 | WR/SR/Gen |
| Maintenance Vehicle | | 37,000 | 37,000 | 38,000 | 38,000 | | 150,000 | 150,000 | WR/SR/Gen |
| Stake Bed Truck | | 37,000 | | 38,000 | | | 75,000 | 75,000 | WR/SR/Gen |
| Light/Medium Duty Pick-up | | | | 34,000 | 36,000 | | 70,000 | 70,000 | WR/SR/Gen |
| Sweeper Truck | | | 75,000 | | | | 75,000 | 75,000 | Gen Fund |
| Skidsteer Loader | | | | 52,000 | | | 52,000 | 52,000 | WR/SR/Gen |
| Wheel Loader | | | | | | 200,000 | 200,000 | 200,000 | WR/SR/Gen |
| Heavy Duty Welder | | | | 15,000 | | | 15,000 | 15,000 | WR/SR/Gen |
| Sander | | 26,486 | | | | | 26,486 | 26,486 | Gen Fund |
| | | | | | | | | | 0 |
| Fire Department | | | | | | | | | |
| Pumper Fire Truck, (Fire Dept) | | 600,000 | | | 550,000 | | 1,150,000 | 1,150,000 | Gen Fund |
| Ambulance (Fire Dept) | | | 205,000 | | | | 205,000 | 205,000 | Gen Fund |
| TOTAL: | 0 | 1,193,486 | 807,000 | 515,000 | 1,079,000 | 655,000 | 4,249,486 | 4,249,486 | |

CITY OF PLATTSBURGH, N.Y.
2017 APPROVED CAPITAL BUDGET PLAN

| Desription Of Project | Work In Progress | 2017 | 2018 | 2019 | 2020 | 2021 | 5 Year Total | GRAND TOTAL | SOURCE OF FUNDS |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| SUMMARY | | | | | | | | | |
| 1. Clinton Co. Compost Facility | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 1,000,000 | 1,000,000 | |
| 2. Water Pollution Control Plant | 450,000 | 700,000 | 900,000 | 2,175,000 | 4,550,000 | 3,150,000 | 11,475,000 | 11,925,000 | |
| 3. Solid Waste Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Sanitary Sewer System | 200,000 | 50,000 | 260,000 | 300,000 | 100,000 | 0 | 710,000 | 910,000 | |
| 5. Storm Sewer System | 150,000 | 150,000 | 230,000 | 821,000 | 200,000 | 0 | 1,401,000 | 1,551,000 | |
| 6. Water Filtration Plant | 150,000 | 200,000 | 350,000 | 100,000 | 100,000 | 100,000 | 850,000 | 1,000,000 | |
| 7. Water Source of Supply | 50,000 | 175,000 | 18,050,000 | 50,000 | 2,050,000 | 50,000 | 20,375,000 | 20,425,000 | |
| 8. Water Distribution System | 224,000 | 882,000 | 952,000 | 1,294,000 | 1,111,000 | 1,374,000 | 5,613,000 | 5,837,000 | |
| 9. Street Resurfacing & Improvements | 713,000 | 2,685,000 | 4,085,000 | 5,187,000 | 4,638,000 | 2,895,000 | 19,490,000 | 20,203,000 | |
| 10. Bridge & Riverfront | 3,797,000 | 135,000 | 0 | 50,000 | 0 | 50,000 | 235,000 | 4,032,000 | |
| 11. Public Service Bldgs. | 300,000 | 225,000 | 145,000 | 670,000 | 0 | 0 | 1,040,000 | 1,340,000 | |
| 12. Recreation Complex Facilities | 250,000 | 51,000 | 0 | 0 | 0 | 0 | 51,000 | 301,000 | |
| 13. Recreation Dept Facilities | 125,000 | 270,000 | 0 | 0 | 0 | 0 | 270,000 | 395,000 | |
| 14. Downtown Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. Public Service Equipment | 0 | 1,193,486 | 807,000 | 515,000 | 1,079,000 | 655,000 | 4,249,486 | 4,249,486 | |
| 16. Municipal Lighting Department | | | | | | | | | |
| TOTAL | 6,409,000 | 6,716,486 | 25,779,000 | 11,662,000 | 14,328,000 | 8,274,000 | 66,759,486 | 73,168,486 | |

SOURCE FUNDS FOR 2015 BUDGET

| | |
|------------------------|-------------------------|
| Federal Aid | 0 |
| N.Y. State Aid | 100,000 |
| General Fund | 4,126,819 |
| Water Reserve | 799,333 |
| Sewer Reserve | 1,191,333 |
| Compost Fire Insurance | 0 |
| Water Fund | 499,000 |
| Sewer Fund | 0 |
| WPCP Captial Budget | 0 |
| Rec Complex | 0 |
| Special Assessment | 0 |
| Refuse Collection | 0 |
| Compost Reserve | 0 |
| PMLD Bond | 0 |
| IEEP | 0 |
| PMLD Budget | 0 |
| TOTAL | <u>6,716,486</u> |